



Mamakingston Bookings



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Sources (2)



Mamakingston Bookings



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Sources (2)



Mamakingston Bookings



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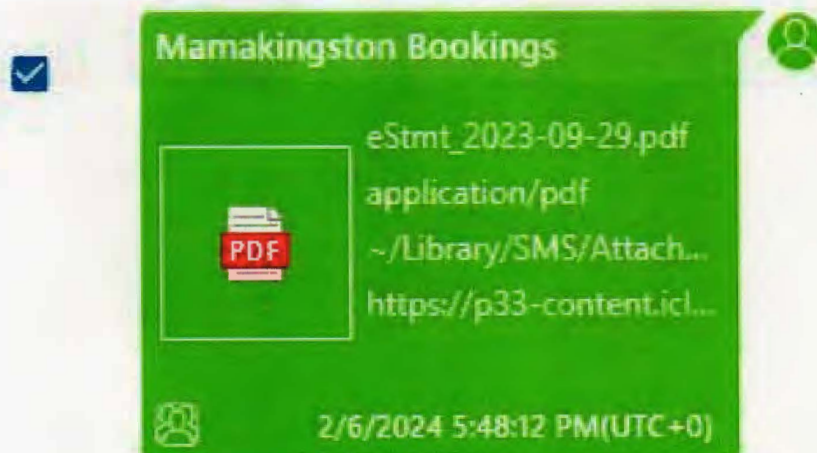


Mamakingston Bookings

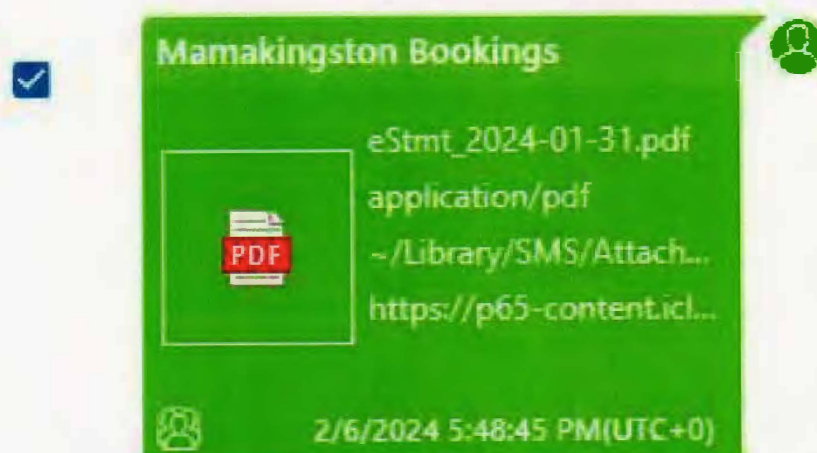


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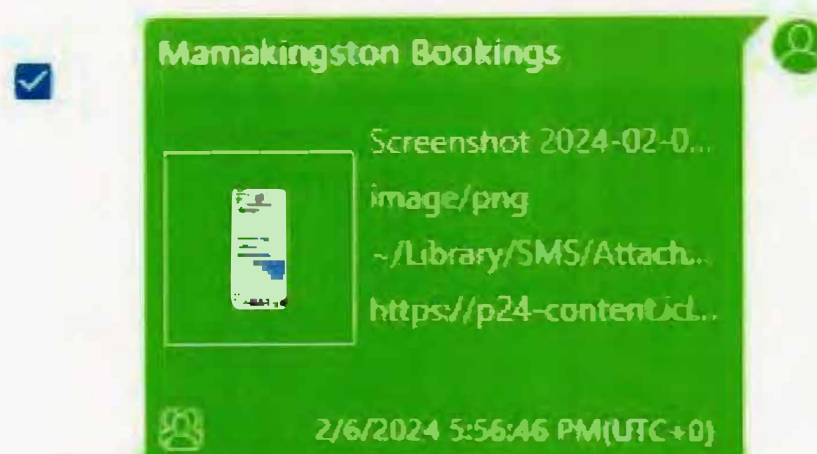
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GOVERNMENT EXHIBIT	
CASE NO.	24-60126-CR-DSL
EXHIBIT NO.	48



Sources (2)



Sources (2)



Sources (2)





Mamakingston Bookings



Screenshot 2024-02-0...

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Sources (2)



Ryan music



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Sources (2)



Ryan music



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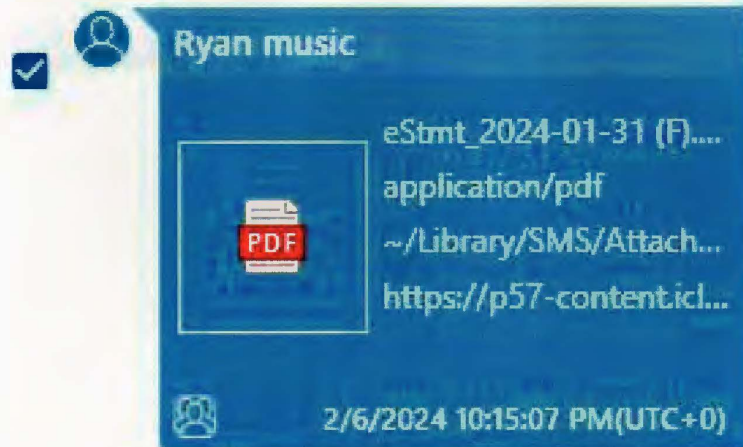


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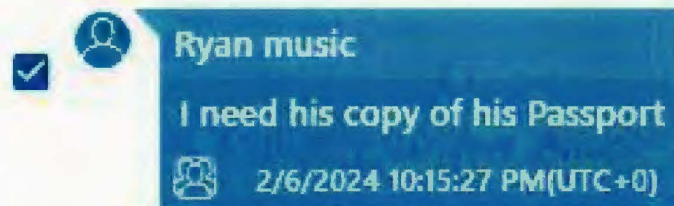


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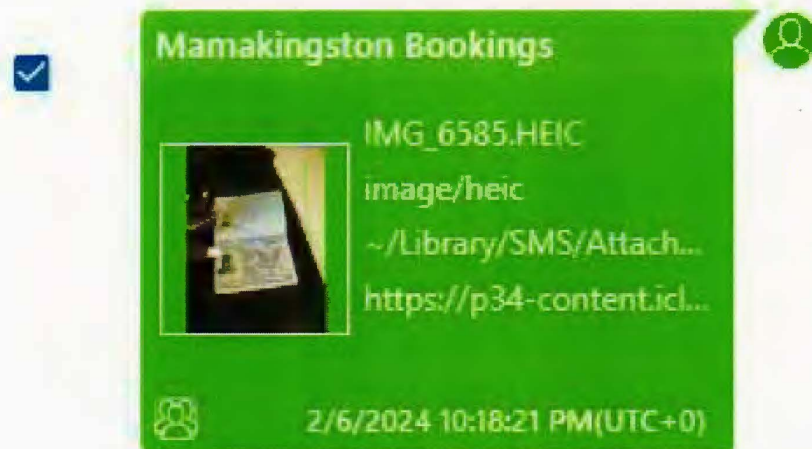
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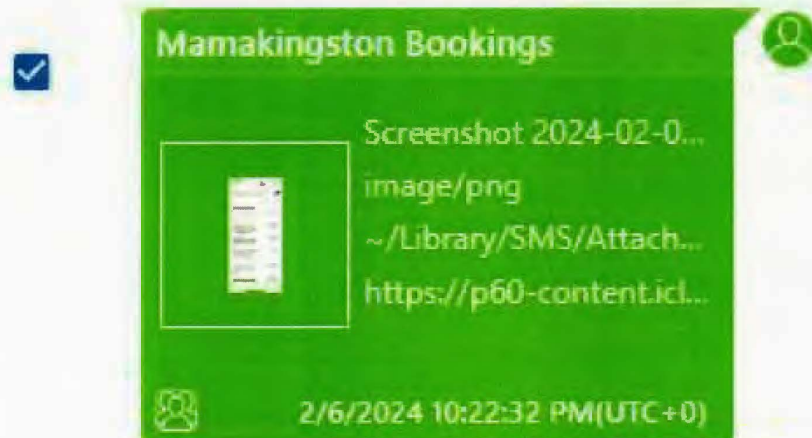
Sources (2)



Sources (1)



Sources (2)



BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

EYES ABOVE WATER LLC
[REDACTED]

LAUDERDALE LAKES, FL 33311-1848

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for November 1, 2023 to November 30, 2023

Account number: [REDACTED]

EYES ABOVE WATER LLC

Account summary

Beginning balance on November 1, 2023	\$3,580.49
Deposits and other credits	477,229.31
Withdrawals and other debits	-446,836.37
Checks	-32,356.00
Service fees	-271.00
Ending balance on November 30, 2023	\$1,346.43

of deposits/credits: 15

of withdrawals/debits: 161

of items-previous cycle¹: 4

of days in cycle: 30

Average ledger balance: \$12,491.41

¹Includes checks paid, deposited items and other debits

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

Deposits and other credits

Date	Description	Amount
11/01/23	Zelle payment from LLC FONTE INSURANCE SERVICES for "INSURANCE REFUND"; Conf# 99a4etqcx	500.00
11/03/23	Counter Credit	15,000.00
11/09/23	WIRE TYPE:BOOK IN DATE:231109 TIME:1052 ET TRN:2023110900320127 SNDR REF:463813744 ORIG:TOUR MOGUL LLC ID:457048844224 PMT DET:SEAN K INGSTON DEP ART BASEL MIA 121	10,000.00
11/10/23	ASA ENTERTAINMEN DES:DEPOSIT ID:DP77507128 INDN:EYES ABOVE WATER LLC F CO ID:BIZEDP CCD PMT INFO:BALANCE FOR SEAN KINGSTON AT SUPER GIRL JACKSONVILLE NOV 12	12,500.00
11/14/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-13)	31,500.00
11/15/23	WIRE TYPE:BOOK IN DATE:231115 TIME:1110 ET TRN:2023111500366495 SNDR REF:464607926 ORIG:ROYAL PEOPLE INC. ID:325137571860	250,000.00
11/15/23	Online Banking Transfer Conf# ew1kxjf0q; ROYAL PEOPLE INC, ROYAL PEOPLE INC	25,000.00
11/15/23	WIRE TYPE:WIRE IN DATE: 231115 TIME:1548 ET TRN:2023111500428207 SEQ:2023111500375624/013493 ORIG:WF EXC RTN TO SNDR 721 WI ID:AC-0000274640507 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:4 64611536 RTN YR REF 464611536 DTD 1115 BY WELLS FA	9,950.00
11/16/23	UNIV OF HOUSTON DES:DIRECT PAY ID:0000171517 INDN:EYES ABOVE WATER CO ID:8746001399 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	50,000.00
11/16/23	WIRE TYPE:WIRE IN DATE: 231116 TIME:0901 ET TRN:2023111600281148 SEQ:320488805/345699 ORIG:JONES ENTERTAINMENT GROUP ID:03484700048 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:WW2311156 0914731/URI/SEAN KINGSTON DEPOSIT JONES ENTERTAINM	22,505.00
11/20/23	Zelle payment from MAMA KINGSTON KITCHEN Conf# kq4ghcxi5	87.00
11/22/23	BEATGIG TRUST DES:SERVICES ID:SEAN KINGSTON INDN:EYES ABOVE WATER LLC CO ID:2474462568 CCD PMT INFO:SEAN KINGSTON // NOV 25, 2023 // BEATGIG LLC	17,100.00
11/24/23	WIRE TYPE:WIRE IN DATE: 231124 TIME:1522 ET TRN:2023112400655521 SEQ:3427073328ES/812894 ORIG:SB VISION LLC ID:000521822166 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:BMG OF 23/11/24 ARTIST DEPOSIT: SEAN KINGSTON (UGA - TEP)	15,000.00

continued on the next page

Can you spot a scam?

Be aware of these common red flags.



Contacted unexpectedly and asked for sensitive information



Pressured to act immediately



Asked to provide codes or click links to verify information



Share these tips with friends and family so they can help protect themselves
Scan this code or visit bofa.com/HelpProtectYourself to see trending scams

When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-02-23-0079B | 5449173

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

Deposits and other credits - continued

Date	Description	Amount
11/28/23	BEATGIG TRUST DES:SERVICES ID:SEAN KINGSTON INDN:EYES ABOVE WATER LLC CO ID:2474462568 CCD PMT INFO:SEAN KINGSTON // NOV 25, 2023 // BEATGIG LLC	17,100.00
11/29/23	CreateMusicGroup DES:EDI PYMNTS ID:103843066485634 INDN:Eyes Above Water, LLC CO ID:1462121493 CCD	987.31
Total deposits and other credits		\$477,229.31

Withdrawals and other debits

Date	Description	Amount
11/01/23	Zelle payment to FONTE INSURANCE SERVICES, LLC for "Insurance for house tended in south west ranche"; Conf# hqtlhso1c	-1,350.00
11/01/23	Zelle payment to Randy Conf# br81x9s4l	-250.00
11/01/23	Zelle payment to Jamaica Conf# bdy1u98r2	-200.00
11/02/23	ADT SECURITY SER DES:ADTPAPACH ID:XXXXXXXXX INDN:TURNER, JANICE CO ID:8881323080 PPD	-64.19
11/03/23	WIRE TYPE:WIRE OUT DATE:231103 TIME:1118 ET TRN:2023110300347854 SERVICE REF:007912 BNF:STEVEN TOVAR ID:440032579466 BNF BK:CHARLES SC HWAB BANK, SS ID:121202211 PMT DET:463039720 LAST AND FIRST RENT	-13,000.00
11/03/23	Zelle payment to MATTHEW EBANKS Conf# h1vyzslh	-200.00
11/03/23	Zelle payment to Randy Conf# icd8jdgg0	-100.00
11/03/23	Zelle payment to Kanema Cell Conf# asmnp9cel	-350.00
11/03/23	Zelle payment to Yvonne Conf# dsi3cohc3	-100.00
11/06/23	Zelle payment to SMJ WORLD LLC Conf# bu29677yx	-350.00
11/06/23	Zelle payment to Die Die Conf# kdz5hycpt	-30.00
11/06/23	Zelle payment to Uber Man California Conf# nvffjydme	-375.00
11/06/23	Zelle payment to Real Lock Smith For Southwest Ranches Conf# ex0b01xdc	-350.00
11/06/23	Zelle payment to Jamaica Conf# c7b9ytuni	-100.00
11/06/23	Zelle payment to Real Lock Smith For Southwest Ranches Conf# gv23pjmrv	-100.00
11/07/23	NewYorkLife-AARP DES:INSURANCE ID:A11104326 INDN:JANICE TURNER CO ID:1951985500 TEL	-68.00
11/09/23	Online Banking Transfer Conf# bqdruw6v; williams	-3,000.00
11/09/23	Online Banking Transfer Conf# iwwcbr4bi; MAMA KINGSTON KITCHEN	-6,500.00
11/10/23	Zelle payment to Suzette daughter Conf# bvg2ymgin	-875.00
11/10/23	Online Banking Transfer Conf# ethe0o22w; MAMA KINGSTON KITCHEN	-7,000.00
11/13/23	Zelle payment to House Cleaning 3325 Conf# hdm94nobf	-1,500.00
11/13/23	Zelle payment to Ronald Baez for "Payment request"; Conf# f47z0zn3w	-600.00
11/13/23	Zelle payment to Uber Man California Conf# fcgjqomig	-1,000.00
11/13/23	Zelle payment to kisean Conf# ewyjgh42s	-200.00
11/13/23	Zelle payment to Tax Kebu Conf# rfi6cbmt5	-150.00
11/14/23	Online Banking Transfer Conf# q3683hq8g; MAMA KINGSTON KITCHEN	-1,300.00
11/14/23	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:KISEAN ANDERSON CO ID:7300000118 CCD PMT INFO:9133268210	-73.10
11/15/23	WIRE TYPE:WIRE OUT DATE:231115 TIME:1118 ET TRN:2023111500369952 SERVICE REF:010348 BNF:GOLD WATCHES IN ID:0294753091 BNF BK:REGIONS B ANK ID:062005690 PMT DET:464609382 WHITE AUDEMAR C ERAMIC WHITE WATCH	-200,000.00

continued on the next page



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

Withdrawals and other debits - continued

Date	Description	Amount
11/15/23	WIRE TYPE:WIRE OUT DATE:231115 TIME:1129 ET TRN:2023111500375624 SERVICE REF:010511 BNF:CHRISTINE BROWN ID:051400549 BNF BK:WELLS FARG O BANK, N.A. ID:121000248 PMT DET:464611536	-10,000.00
11/15/23	WIRE TYPE:WIRE OUT DATE:231115 TIME:1140 ET TRN:2023111500380485 SERVICE REF:011022 BNF:YVONNE FLEMMINGS ID:3520820493 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:464613566	-20,000.00
11/15/23	Zelle payment to Chris Brown Aunt Conf# c5pctsb1g	-5,000.00
11/15/23	Zelle payment to Kanema Cell Conf# ezk09ojib	-650.00
11/15/23	WIRE TYPE:WIRE OUT DATE:231115 TIME:1408 ET TRN:2023111500408647 SERVICE REF:014647 BNF:FLC LEASING ID:0050003789 BNF BK:LEGACY BANK O F FLORIDA ID:067015999 PMT DET:464625434	-10,165.00
11/15/23	Zelle payment to Uber Man California Conf# bacw61obl	-1,500.00
11/15/23	TRANSFER EYES ABOVE WATER LLC:joshua white Confirmation# 0308301850	-1,456.00
11/15/23	Online Banking Transfer Conf# ch03kudn3; williams	-2,160.00
11/15/23	WIRE TYPE:BOOK OUT DATE:231115 TIME:1659 ET TRN:2023111500530776 RELATED REF:464667364 BNF:VER VER ENTERTAINMENT LLC ID:898117914738 PMT DET:INSTALL TV	-30,000.00
11/15/23	Zelle payment to Eve Nail Posh Conf# cqxl4jcl	-30.00
11/15/23	ADT SECURITY SER DES:ADTPAPACH ID:XXXXXXXXX INDN:TURNER, JANICE CO ID:8881323080 WEB	-518.70
11/15/23	ADT SECURITY SER DES:ADTPAPACH ID:XXXXXXXXX INDN:TURNER, JANICE CO ID:8881323080 WEB	-204.90
11/15/23	ADT SECURITY SER DES:ADTPAPACH ID:XXXXXXXXX INDN:TURNER, JANICE CO ID:8881323080 WEB	-22.83
11/16/23	Zelle payment to Sean ROY Conf# c5xc196fk	-350.00
11/16/23	Zelle payment to Edward Attorney Conf# d8f8pgzs2	-500.00
11/16/23	Zelle payment to Uber Man California Conf# a4oiupu2l	-120.00
11/16/23	Zelle payment to Brandon New New Conf# egmhlqmqm	-142.00
11/16/23	Zelle payment to kisean Conf# aab6695we	-500.00
11/16/23	Zelle payment to kisean Conf# cu9psj4sa	-4,400.00
11/16/23	Zelle payment to Chris Brown Aunt Conf# g5t6qpxg4	-5,000.00
11/17/23	Zelle payment to HASAN EL Conf# d7vquqisw	-800.00
11/20/23	Zelle payment to Brandon New New Conf# ebb8lq4uk	-200.00
11/20/23	Zelle payment to DEGLIN PALMA COLINDRES Conf# dd00yuhcs	-500.00
11/20/23	Zelle payment to Brandon New New Conf# ms6322aj3	-200.00
11/20/23	Zelle payment to MATTHEW EBANKS Conf# cqfrwt9bw	-1,000.00
11/20/23	Zelle payment to Kanema Cell Conf# hy9kfrgal	-900.00
11/20/23	Online Banking Transfer Conf# hbnud21t0; MAMA KINGSTON KITCHEN	-10,600.00
11/20/23	Zelle payment to Barber Garrett. Conf# i5v0v7zhm	-200.00
11/20/23	Zelle payment to Tax Kebu Conf# eluy9s0f6	-100.00
11/20/23	Zelle payment to BARNER LEGAL PA Conf# fqgnyu00t	-500.00
11/21/23	TRANSFER EYES ABOVE WATER LLC:eyes above water Confirmation# 0358170397	-300.00
11/21/23	WIRE TYPE:WIRE OUT DATE:231121 TIME:1051 ET TRN:2023112100326037 SERVICE REF:007480 BNF:GABLES PAWN NEW ID:0419000906 BNF BK:CITY NATI ONAL BANK OF F ID:066004367 PMT DET:465374694	-8,520.00

continued on the next page

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

Withdrawals and other debits - continued

Date	Description	Amount
11/21/23	Zelle payment to Die Die Conf# gf2jrd2ax	-1,518.00
11/21/23	Zelle payment to Marleen cell Conf# fy2t90ebw	-2,700.00
11/21/23	Zelle payment to Uber Man California Conf# eq28n81ou	-500.00
11/22/23	Zelle payment to Randy Conf# ci840y8up	-200.00
11/22/23	Online Banking Transfer Conf# d6l3loe6s; MAMA KINGSTON KITCHEN	-700.00
11/22/23	Zelle payment to Sean Roy New Conf# a2w2pvv5d	-150.00
11/22/23	Zelle payment to Eye extention Conf# fi0bd4inm	-500.00
11/22/23	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:EYES'S ABOVE WATER LL CO ID:2282533055 CCD	-758.83
11/24/23	Zelle payment to Kanema Cell Conf# f7nysjpke	-888.00
11/24/23	WIRE TYPE:WIRE OUT DATE:231124 TIME:1539 ET TRN:2023112400660503 SERVICE REF:013825 BNF:OCEAN AUTO CENTER INC ID:30000444511 BNF BK:CI TY NATIONAL BANK OF F ID:066004367 PMT DET:4658194 10 BALANCE TRUCK	-25,000.00
11/24/23	Zelle payment to Sean Roy New Conf# e4kj61I5g	-50.00
11/24/23	Zelle payment to Brandon New New Conf# ggup8gdn1	-50.00
11/24/23	CarMax Auto DES:Finance ID:CARMAXXXXXXXXXX INDN:GALARZADONALD CO ID:EXXXXXXXXXX CCD	-1,145.79
11/27/23	Zelle payment to Uber Man California Conf# cykssb3d5	-1,000.00
11/27/23	Zelle payment to Jen Mover Uganda Conf# gpajynf8l	-600.00
11/27/23	Zelle payment to kisean Conf# gk6azni6r	-200.00
11/28/23	Zelle payment to Joshua Montalvo for "8 hour studio wave"; Conf# hi9m7vlj9	-360.00
11/28/23	Zelle payment to Uber Man California Conf# c8k55j7aj	-2,412.00
11/28/23	Zelle payment to Kanema Cell for "Sean roy"; Conf# csqv4glul	-1,000.00
11/28/23	Zelle payment to OFIR BEN-SHIMON Conf# f3tzpm2II	-8,000.00
11/28/23	Zelle payment to Die Die Conf# fz6hy5xwb	-510.00
11/28/23	Zelle payment to Trusted Paw Conf# eqaoueitt	-600.00
11/28/23	Zelle payment to kisean Conf# fw11zg7np	-30.00
11/29/23	Zelle payment to MAX ALEXANDRE Conf# rum24awd0	-100.00
11/29/23	Zelle payment to DAVID ISAACS Conf# qkld5iroh	-1,000.00
11/29/23	Zelle payment to DANIESE D SIMPSON Conf# qq1gwwqzj	-600.00
11/29/23	Zelle payment to Kanema Cell Conf# ojz37na6e	-100.00
11/29/23	Zelle payment to Kanema Cell Conf# ko7b9yhvc	-800.00
11/29/23	Zelle payment to MATTHEW EBANKS Conf# oaq6cn3qm	-500.00
11/29/23	Zelle payment to SEAN WEDDERBURN Conf# je03jfov	-500.00
11/30/23	Zelle payment to Trusted Paw Conf# no2xg6rh4	-200.00

Card account # XXXX XXXX XXXX 4594

11/01/23	CHECKCARD 1031 LAX UNIVISION LOS ANGELES CA 24692163304103333081317 CKCD 5399 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-13.33
11/02/23	CHECKCARD 1101 WPY*JORDS Corp 855-999-3729 FL 24692163305104039335170 RECURRING CKCD 7349 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-130.00
11/02/23	CHECKCARD 1101 TROPICAL SMOOTHIE CAFE FT LAUDERDALEFL 24755423306733062258049 CKCD 5814 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-31.21
11/02/23	CHECKCARD 1102 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-56.94
11/03/23	CHECKCARD 1102 APPLE.COM/BILL 866-712-7753 CA 24692163306105014430562 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-10.99

continued on the next page



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

Withdrawals and other debits - continued

Date	Description	Amount
11/03/23	CHECKCARD 1102 ACI FL POWER & LIGHT 800-226-3545 FL 24692163306104903086361 CKCD 4900 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-899.25
11/03/23	Speedway 11/03 #000846738 PURCHASE 3053 N Ocean Blvd Fort Lauderdale FL	-12.09
11/03/23	Speedway 11/03 #000846743 PURCHASE 3053 N Ocean Blvd Fort Lauderdale FL	-4.48
11/03/23	CHECKCARD 1103 Speedway Fort Lauderdale FL CKCD 5542 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-105.96
11/07/23	CHECKCARD 1107 APPLE.COM/BILL 866-712-7753 CA 24692163311108626159150 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-5.99
11/07/23	CHECKCARD 1107 APPLE.COM/BILL 866-712-7753 CA 24692163311108626074813 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
11/07/23	CHECKCARD 1106 APPLE.COM/BILL 866-712-7753 CA 24430993310828752522693 RECURRING CKCD 5735 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
11/10/23	CHECKCARD 1109 APPLE.COM/BILL 866-712-7753 CA 24692163313100910069490 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-11.99
11/13/23	CHECKCARD 1112 UBER *TRIP San Francisco CA CKCD 4121 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-19.29
11/16/23	CHECKCARD 1115 POSH NAIL LOUNGE WESTON WESTON FL 24055223319400905000295 CKCD 7230 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-193.80
11/16/23	CHECKCARD 1116 UNITED PACIFIC LOS ANGELES CA CKCD 5541 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-71.88
11/16/23	CHECKCARD 1116 WENDY'S 9086 LOS ANGELES CA CKCD 5814 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-25.15
11/17/23	CHECKCARD 1116 DELTA AIR Baggage Fee FT LAUDERDALE FL 24717053321873210308917 CKCD 3058 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-30.00
11/17/23	PENSKE TRK LSG 11/17 #000000435 PURCHASE 16207 ROSCOE BLVD NORTH HILLS CA	-4,253.43
11/17/23	NNT CRAVE CAFE 11/17 #000137815 PURCHASE 14504 VENTURA BLV SHERMAN OAKS CA	-22.99
11/17/23	BKOFAMERICA ATM 11/17 #000009851 WITHDRWL NORTH SHERMAN OAKS VAN NUYS CA	-1,000.00
11/20/23	BKOFAMERICA ATM 11/18 #000001927 WITHDRWL SHERMAN OAKS SHERMAN OAKS CA	-300.00
11/20/23	CHECKCARD 1118 LOEWS HOTELS HOLLYWOOD CA 24755423323263236964180 CKCD 3654 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-175.66
11/20/23	CHECKCARD 1117 CHICK-FIL-A #03773 ENCINO CA 24427333322710028718547 CKCD 5814 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-46.51
11/20/23	CHECKCARD 1117 EXTRA SPACE 8008 SHERMAN OAKS CA 24071053322939101848573 CKCD 4225 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-65.67
11/20/23	PENSKE TRK LSG 11/18 #000001202 PURCHASE 11101 PENDLETON S SUN VALLEY CA	-5,712.04
11/20/23	JOE'S SOCKS & 11/18 #000014820 PURCHASE JOE'S SOCKS & CAP LOS ANGELES CA	-360.00
11/20/23	MELROSE AVENUE 11/18 #000012712 PURCHASE MELROSE AVENUE LOS ANGELES CA	-100.00
11/20/23	CHECKCARD 1119 LOEWS HOTELS HOLLYWOOD CA 24755423324733245573916 CKCD 3654 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-27.33
11/20/23	CHECKCARD 1120 COMCAST CABLE COMMUNIC 800-COMCAST FL 24692163324109337291543 RECURRING CKCD 4899 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-454.25
11/20/23	CHECKCARD 1120 FORMSWIFT.COM/CHARGE 888-311-2977 CA 24692163324109215666048 CKCD 8999 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-37.00
11/20/23	CHECKCARD 1119 LOEWS HOTELS 888-3206065 CA 24755423324733245574278 CKCD 3654 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-14.94

continued on the next page

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

Withdrawals and other debits - continued

Date	Description	Amount
11/21/23	CHECKCARD 1118 PENSKE TRK LSG 045410 SUN VALLEY CA 24138293324706000000486 CKCD 7513 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-577.20
11/21/23	CHECKCARD 1119 TST* WJ JAMMIN CAFE - I INGLEWOOD CA 24692163324109567160442 CKCD 5812 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-68.40
11/22/23	CHECKCARD 1120 EXTRA SPACE 8008 818-3851755 CA 24071053325939139735393 RECURRING CKCD 4225 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-462.62
11/22/23	CHECKCARD 1121 ATT* BILL PAYMENT 800-331-0500 TX 24055233326812430778247 CKCD 4814 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-989.60
11/22/23	CHECKCARD 1121 WWW.OCEANMAZDA.COM 786-7181221 FL 24744003325900013757186 CKCD 5511 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-20,000.00
11/22/23	MARATHON PETRO 11/22 #000816084 PURCHASE MARATHON PETRO14 WESTON FL	-12.79
11/22/23	BROWARD MEAT A 11/22 #000615455 PURCHASE BROWARD MEAT AND LAUDERDALE LA FL	-420.49
11/22/23	FPBBROWARD MEA 11/22 #000634040 WITHDRWL 3388 N STATE RD 7 LAUDERDALE LA FL	-23.99
11/24/23	CHECKCARD 1122 ACI FL POWER & LIGHT 800-226-3545 FL 24692163326101359406081 CKCD 4900 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-928.26
11/24/23	CHECKCARD 1124 COMCAST CABLE COMMUNIC 800-COMCAST FL 24692163328102573145263 RECURRING CKCD 4899 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-481.88
11/24/23	CHECKCARD 1123 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-8.06
11/24/23	CHECKCARD 1123 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-35.19
11/24/23	CHECKCARD 1123 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-25.97
11/24/23	CHECKCARD 1124 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-3.89
11/27/23	CHECKCARD 1126 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-28.07
11/30/23	WALGREENS STOR 11/30 #000528439 PURCHASE WALGREENS STORE 1 PEMBROKE PINE FL	-160.47
Subtotal for card account # XXXX XXXX XXXX 4594		-538,439.03
Total withdrawals and other debits		-\$446,836.37

Checks

Date	Check #	Amount	Date	Check #	Amount
11/06/23	1423	-856.00	11/13/23	1425*	-31,500.00
			Total checks		-532,356.00
			Total # of checks		2

* There is a gap in sequential check numbers



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$20.00	\$50.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 10/31/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$250+ in new net purchases on a linked Business debit card has been met
- ✓ \$5,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
11/03/23	Wire Transfer Fee	-30.00
11/06/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-06	-10.00
11/07/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-07	-10.00
11/09/23	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	-0.00
11/09/23	Prfd Rwd for Bus-Book Credit Fee Waiver of \$15	-0.00
11/15/23	Wire Transfer Fee	-30.00
11/15/23	Wire Transfer Fee	-30.00
11/15/23	Wire Transfer Fee	-30.00
11/15/23	Wire Transfer Fee	-30.00
11/15/23	Wire Transfer Fee	-30.00
11/15/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
11/15/23	Prfd Rwd for Bus-Book Credit Fee Waiver of \$15	-0.00
11/16/23	External transfer fee - Next Day - 11/15/2023	-5.00
11/16/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
11/21/23	Wire Transfer Fee	-30.00
11/22/23	FPBBBROWARD 11/22 #000633934 BAL INQ 3388 N STATE RD 7 FEE	-2.50

continued on the next page

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

Service fees - continued

Date	Transaction description	Amount
11/22/23	FPBBROWARD MEA 11/22 #000634040 WITHDRWL 3388 N STATE RD 7 LAUDERDALE LA FL FEE CKCD XXXXXXXXXXXX4594	-2.50
11/22/23	External transfer fee - 3 Day - 11/21/2023	-1.00
11/24/23	Wire Transfer Fee	-30.00
11/24/23	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
Total service fees		-\$271.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	2,267.16	11/13	-29,959.20	11/22	15,606.70
11/02	1,984.82	11/14	167.70	11/24	1,959.66
11/03	2,172.05	11/15	3,260.27	11/27	131.59
11/06	1.05	11/16	64,457.44	11/28	4,319.59
11/07	-102.92	11/17	58,351.02	11/29	1,706.90
11/09	397.08	11/20	36,944.62	11/30	1,346.43
11/10	5,010.09	11/21	22,731.02		



EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

Check images

Account number: [REDACTED]
Check number: 1423 | Amount: \$856.00

EYES ABOVE WATER LLC 1423
DATE 11-04-23
PAY TO THE ORDER OF Service and Support House \$856.00
Eight hundred & fifty six and 00/100 DOLLARS
BANK OF AMERICA
FOR Locks & Charge codes Amin L. Lorne

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

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EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

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EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

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P.O. Box 15284
Wilmington, DE 19850

EYES ABOVE WATER LLC
RONALD LINDO
[REDACTED]
LAUDERDALE LAKES, FL 33311-1848

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Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for November 1, 2023 to November 30, 2023

Account number: [REDACTED]

EYES ABOVE WATER LLC

Account summary

Beginning balance on November 1, 2023	\$203,580.49
Deposits and other credits	477,229.31
Withdrawals and other debits	-346,836.37
Checks	-32,356.00
Service fees	-271.00
Ending balance on November 30, 2023	\$301,346.43

of deposits/credits: 15

of withdrawals/debits: 161

of items-previous cycle¹: 4

of days in cycle: 30

Average ledger balance: \$312,491.41

¹Includes checks paid, deposited items and other debits

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

Deposits and other credits

Date	Description	Amount
11/01/23	Zelle payment from LLC FONTE INSURANCE SERVICES for "INSURANCE REFUND"; Conf# 99a4etqcx	500.00
11/03/23	Counter Credit	15,000.00
11/09/23	WIRE TYPE:BOOK IN DATE:231109 TIME:1052 ET TRN:2023110900320127 SNDR REF:463813744 ORIG:TOUR MOGUL LLC ID:457048844224 PMT DET:SEAN K INGSTON DEP ART BASEL MIA 121	10,000.00
11/10/23	ASA ENTERTAINMEN DES:DEPOSIT ID:DP77507128 INDN:EYES ABOVE WATER LLC F CO ID:BIZEDP CCD PMT INFO:BALANCE FOR SEAN KINGSTON AT SUPER GIRL JACKSONVILLE NOV 12	12,500.00
11/14/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-13)	31,500.00
11/15/23	WIRE TYPE:BOOK IN DATE:231115 TIME:1110 ET TRN:2023111500366495 SNDR REF:464607926 ORIG:ROYAL PEOPLE INC. ID:325137571860	250,000.00
11/15/23	Online Banking Transfer Conf# ew1kxjf0q; ROYAL PEOPLE INC, ROYAL PEOPLE INC	25,000.00
11/15/23	WIRE TYPE:WIRE IN DATE: 231115 TIME:1548 ET TRN:2023111500428207 SEQ:2023111500375624/013493 ORIG:WF EXC RTN TO SNDR 721 WI ID:AC-0000274640507 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:4 64611536 RTN YR REF 464611536 DTD 1115 BY WELLS FA	9,950.00
11/16/23	UNIV OF HOUSTON DES:DIRECT PAY ID:0000171517 INDN:EYES ABOVE WATER CO ID:8746001399 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	50,000.00
11/16/23	WIRE TYPE:WIRE IN DATE: 231116 TIME:0901 ET TRN:2023111600281148 SEQ:320488805/345699 ORIG:JONES ENTERTAINMENT GROUP ID:03484700048 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:WW2311156 0914731/URI/SEAN KINGSTON DEPOSIT JONES ENTERTAINM	22,505.00
11/20/23	Zelle payment from MAMA KINGSTON KITCHEN Conf# kq4ghcxi5	87.00
11/22/23	BEATGIG TRUST DES:SERVICES ID:SEAN KINGSTON INDN:EYES ABOVE WATER LLC CO ID:2474462568 CCD PMT INFO:SEAN KINGSTON // NOV 25, 2023 // BEATGIG LLC	17,100.00
11/24/23	WIRE TYPE:WIRE IN DATE: 231124 TIME:1522 ET TRN:2023112400655521 SEQ:3427073328E5/812894 ORIG:SB VISION LLC ID:000521822166 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:BMG OF 23/11/24 ARTIST DEPOSIT: SEAN KINGSTON (UGA - TEP)	15,000.00

continued on the next page

Can you spot a scam?

Be aware of these common red flags:



Contacted unexpectedly and asked for sensitive information



Pressured to act immediately



Asked to provide codes or click links to verify information



Share these tips with friends and family so they can help protect themselves

Scan this code or visit bofa.com/HelpProtectYourself to see trending scams

When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-02-23-0079.B | 5449173

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

Deposits and other credits - continued

Date	Description	Amount
11/28/23	BEATGIG TRUST DES:SERVICES ID:SEAN KINGSTON INDN:EYES ABOVE WATER LLC CO ID:2474462568 CCD PMT INFO:SEAN KINGSTON // NOV 25, 2023 // BEATGIG LLC	17,100.00
11/29/23	CreateMusicGroup DES:EDI PYMNTS ID:103843066485634 INDN:Eyes Above Water, LLC CO ID:1462121493 CCD	987.31
Total deposits and other credits		\$477,229.31

Withdrawals and other debits

Date	Description	Amount
11/01/23	Zelle payment to FONTE INSURANCE SERVICES, LLC for "Insurance for house tended in south west ranche"; Conf# hqtlhso1c	-1,350.00
11/01/23	Zelle payment to Randy Conf# br81x9s4l	-250.00
11/01/23	Zelle payment to Jamaica Conf# bdy1u98r2	-200.00
11/02/23	ADT SECURITY SER DES:ADTPAPACH ID:XXXXXXXXX INDN:TURNER, JANICE CO ID:8881323080 PPD	-64.19
11/03/23	WIRE TYPE:WIRE OUT DATE:231103 TIME:1118 ET TRN:2023110300347854 SERVICE REF:007912 BNF:STEVEN TOVAR ID:440032579466 BNF BK:CHARLES SC HWAB BANK, SS ID:121202211 PMT DET:463039720 LAST AND FIRST RENT	-13,000.00
11/03/23	Zelle payment to MATTHEW EBANKS Conf# h1vyzslh	-200.00
11/03/23	Zelle payment to Randy Conf# icd8jdgg0	-100.00
11/03/23	Zelle payment to Kanema Cell Conf# asmp9cel	-350.00
11/03/23	Zelle payment to Yvonne Conf# dsi3cohc3	-100.00
11/06/23	Zelle payment to SMJ WORLD LLC Conf# bu29677yx	-350.00
11/06/23	Zelle payment to Die Die Conf# kdz5hycpt	-30.00
11/06/23	Zelle payment to Uber Man California Conf# nvffjydme	-375.00
11/06/23	Zelle payment to Real Lock Smith For Southwest Ranches Conf# ex0b01xdc	-350.00
11/06/23	Zelle payment to Jamaica Conf# c7b9ytuni	-100.00
11/06/23	Zelle payment to Real Lock Smith For Southwest Ranches Conf# gv23pjmrv	-100.00
11/07/23	NewYorkLife-AARP DES:INSURANCE ID:A11104326 INDN:JANICE TURNER CO ID:1951985500 TEL	-68.00
11/09/23	Online Banking Transfer Conf# bqdruuw6v; williams	-3,000.00
11/09/23	Online Banking Transfer Conf# iwcbr4bi; MAMA KINGSTON KITCHEN	-6,500.00
11/10/23	Zelle payment to Suzette daughter Conf# bvg2ymgin	-875.00
11/10/23	Online Banking Transfer Conf# ethe0o22w; MAMA KINGSTON KITCHEN	-7,000.00
11/13/23	Zelle payment to House Cleaning 3325 Conf# hdm94nobf	-1,500.00
11/13/23	Zelle payment to Ronald Baez for "Payment request"; Conf# f47z0zn3w	-600.00
11/13/23	Zelle payment to Uber Man California Conf# fcgjqomig	-1,000.00
11/13/23	Zelle payment to kisean Conf# ewyjgh42s	-200.00
11/13/23	Zelle payment to Tax Kebu Conf# rfi6cbmt5	-150.00
11/14/23	Online Banking Transfer Conf# q3683hq8g; MAMA KINGSTON KITCHEN	-1,300.00
11/14/23	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:KISEAN ANDERSON CO ID:7300000118 CCD PMT INFO:9133268210	-73.10
11/15/23	WIRE TYPE:WIRE OUT DATE:231115 TIME:1118 ET TRN:2023111500369952 SERVICE REF:010348 BNF:GOLD WATCHES IN ID:0294753091 BNF BK:REGIONS B ANK ID:062005690 PMT DET:464609382 WHITE AUDEMAR C ERAMIC WHITE WATCH	-100,000.00

continued on the next page



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

Withdrawals and other debits - continued

Date	Description	Amount
11/15/23	WIRE TYPE:WIRE OUT DATE:231115 TIME:1129 ET TRN:2023111500375624 SERVICE REF:010511 BNF:CHRISTINE BROWN ID:051400549 BNF BK:WELLS FARG O BANK, N.A. ID:121000248 PMT DET:464611536	-10,000.00
11/15/23	WIRE TYPE:WIRE OUT DATE:231115 TIME:1140 ET TRN:2023111500380485 SERVICE REF:011022 BNF:YVONNE FLEMMINGS ID:3520820493 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:464611536	-20,000.00
11/15/23	Zelle payment to Chris Brown Aunt Conf# c5pctsb1g	-5,000.00
11/15/23	Zelle payment to Kanema Cell Conf# ezk09ojib	-650.00
11/15/23	WIRE TYPE:WIRE OUT DATE:231115 TIME:1408 ET TRN:2023111500408647 SERVICE REF:014647 BNF:FLC LEASING ID:0050003789 BNF BK:LEGACY BANK O F FLORIDA ID:067015999 PMT DET:464625434	-10,165.00
11/15/23	Zelle payment to Uber Man California Conf# bacw61obl	-1,500.00
11/15/23	TRANSFER EYES ABOVE WATER LLC:joshua white Confirmation# 0308301850	-1,456.00
11/15/23	Online Banking Transfer Conf# ch03kudn3; williams	-2,160.00
11/15/23	WIRE TYPE:BOOK OUT DATE:231115 TIME:1659 ET TRN:2023111500530776 RELATED REF:464667364 BNF:VER VER ENTERTAINMENT LLC ID:898117914738 PMT DET:INSTALL TV	-30,000.00
11/15/23	Zelle payment to Eve Nail Posh Conf# cquxl4jcl	-30.00
11/15/23	ADT SECURITY SER DES:ADTPAPACH ID:XXXXXXXXX INDN:TURNER, JANICE CO ID:8881323080 WEB	-518.70
11/15/23	ADT SECURITY SER DES:ADTPAPACH ID:XXXXXXXXX INDN:TURNER, JANICE CO ID:8881323080 WEB	-204.90
11/15/23	ADT SECURITY SER DES:ADTPAPACH ID:XXXXXXXXX INDN:TURNER, JANICE CO ID:8881323080 WEB	-22.83
11/16/23	Zelle payment to Sean ROY Conf# c5xc196fk	-350.00
11/16/23	Zelle payment to Edward Attorney Conf# d8f8pgzs2	-500.00
11/16/23	Zelle payment to Uber Man California Conf# a4oiupu2l	-120.00
11/16/23	Zelle payment to Brandon New New Conf# egmhlqmqm	-142.00
11/16/23	Zelle payment to kisean Conf# aab6695we	-500.00
11/16/23	Zelle payment to kisean Conf# cu9psj4sa	-4,400.00
11/16/23	Zelle payment to Chris Brown Aunt Conf# g5t6qpxg4	-5,000.00
11/17/23	Zelle payment to HASAN EL Conf# d7vquqisw	-800.00
11/20/23	Zelle payment to Brandon New New Conf# ebb8lq4uk	-200.00
11/20/23	Zelle payment to DEGLIN PALMA COLINDRES Conf# dd00yuhcs	-500.00
11/20/23	Zelle payment to Brandon New New Conf# ms6322aj3	-200.00
11/20/23	Zelle payment to MATTHEW EBANKS Conf# cqfrwt9bw	-1,000.00
11/20/23	Zelle payment to Kanema Cell Conf# hy9kfrgal	-900.00
11/20/23	Online Banking Transfer Conf# hbnud21t0; MAMA KINGSTON KITCHEN	-10,600.00
11/20/23	Zelle payment to Barber Garrett. Conf# i5v0v7zhm	-200.00
11/20/23	Zelle payment to Tax Kebu Conf# eluy9s0f6	-100.00
11/20/23	Zelle payment to BARNER LEGAL PA Conf# fgnyu00t	-500.00
11/21/23	TRANSFER EYES ABOVE WATER LLC:eyes above water Confirmation# 0358170397	-300.00
11/21/23	WIRE TYPE:WIRE OUT DATE:231121 TIME:1051 ET TRN:2023112100326037 SERVICE REF:007480 BNF:GABLES PAWN NEW ID:0419000906 BNF BK:CITY NATI ONAL BANK OF F ID:066004367 PMT DET:465374694	-8,520.00

continued on the next page



P.O. Box 15284
Wilmington, DE 19850

EYES ABOVE WATER LLC

LAUDERDALE LAKES, FL 33311-1848

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Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for December 1, 2023 to December 31, 2023

Account number: [REDACTED]

EYES ABOVE WATER LLC

Account summary

Beginning balance on December 1, 2023	\$1,346.43
Deposits and other credits	275,564.76
Withdrawals and other debits	-276,882.45
Checks	-0.00
Service fees	-365.00
Ending balance on December 31, 2023	-\$336.26

of deposits/credits: 19

of withdrawals/debits: 110

of items-previous cycle¹: 2

of days in cycle: 31

Average ledger balance: \$2,717.13

¹Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



SSA-08-22-0108 B | 4876896

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender

BANK OF AMERICA**Your checking account**

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Deposits and other credits

Date	Description	Amount
12/01/23	Online Banking Transfer Conf# lmeu1pd89; MEHAR, JASPAL	25,000.00
12/04/23	Zelle payment from MAMA KINGSTON KITCHEN Conf# ekb6mfe5x	100.00
12/05/23	WIRE TYPE:WIRE IN DATE: 231205 TIME:1659 ET TRN:2023120500490155 SEQ:2023120500160092/499689 ORIG:YVONNE E FLEMMINGS ID:000003520820493 SND BK: WELLS FARGO BANK NA ID:0407 PMT DET:00661343396524 00LOAN	19,000.00
12/05/23	WIRE TYPE:WIRE IN DATE: 231205 TIME:0607 ET TRN:2023120500221863 SEQ:3151613339ES/003111 ORIG:BURKE DEVELOPMENT GROUP, ID:915376096 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BPL O F 23/12/05 NICKI MINAJ BOOKING COMMISSION DEPOSIT	10,000.00
12/06/23	WIRE TYPE:WIRE IN DATE: 231206 TIME:1555 ET TRN:2023120600454524 SEQ:2023120600151817/498212 ORIG:RUNWAY ENTERPRISES, LLC ID:000002839138282 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:241 SEA N KINGSTON SLS MIAMI 12/10	10,000.00
12/06/23	Zelle payment from ROYAL PEOPLE INC Conf# gu47c94oq	2,000.00
12/06/23	Zelle payment from MAMA KINGSTON KITCHEN Conf# cmrhutpfr	100.00
12/08/23	WIRE TYPE:WIRE IN DATE: 231208 TIME:1627 ET TRN:2023120800477983 SEQ:2023120800001745/001495 ORIG:SUNS LEGACY PARTNERS, LL ID:4291227283 SND BK:FIRSTBANK ID:107005047 PMT DET:SUNS LEGACY PARTNERS, LLC PHOENIX SUNS HALF TIME ACT 12.15.23	10,000.00
12/11/23	Zelle payment from MAMA KINGSTON KITCHEN Conf# gqcsmfns	500.00
12/13/23	Zelle payment from MAMA KINGSTON KITCHEN Conf# ef5mkuqd0	30.00
12/14/23	WIRE TYPE:WIRE IN DATE: 231214 TIME:0506 ET TRN:2023121400167251 SEQ:SWF009594348/193215 ORIG:PHONOGRAPHIC PERFORMANCE ID:0202000001373519 SND BK:BARCLAYS BANK PLC ID:0257 PMT DET:PET498722 348 B/O PPL - P107044539089 OTHERS /ROC/2312130105	1,142.01
12/15/23	WIRE TYPE:INTL IN DATE:231215 TIME:0906 ET TRN:2023121500325833 SEQ:264FT01233490009/129315 ORIG:ROCKSKI ID:50200030637789 PMT DET:PMT FOR ENT ENTAINMENT SERVICE INV NO 918366	60,000.00
12/15/23	WIRE TYPE:INTL IN DATE:231215 TIME:0906 ET TRN:2023121500325848 SEQ:264FT01233490008/129316 ORIG:ROCKSKI ID:50200030637789 PMT DET:PMT FOR ENT ENTAINMENT SERVICE INV NO 918367	60,000.00
12/18/23	Counter Credit	10,000.00

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BANK OF AMERICA BUSINESS ADVANTAGE



Fraud prevention:
We're here to help

- **Update your contact information** so we can reach you if we suspect fraud.
- **Set up alerts¹** in our Mobile Banking app² so we can reach you quickly if we see anything suspicious.
- **Report suspicious activity right away.**

Learn more about fraud and scam prevention in our
Business Security Center at bankofamerica.com/securitybusiness.

¹ You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. ² Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-01-23-2588.B | 5422885

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Deposits and other credits - continued

Date	Description	Amount
12/19/23	WIRE TYPE:INTL IN DATE:231219 TIME:0525 ET TRN:2023121900124738 SEQ:264FT01233530001/195142 ORIG:ROCKSKI ID:50200030637789 PMT DET:TOWARDS ENT ENTAINMNT SERVICE	60,000.00
12/27/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-26)	1,145.79
12/27/23	Online Banking Transfer Conf# coi5xo24g; MAMA KINGSTON KITCHEN, MAMA KINGSTON KIT	3,200.00
12/27/23	Online Banking Transfer Conf# h79umelg3; MAMA KINGSTON KITCHEN, MAMA KINGSTON KIT	2,300.00
12/29/23	CreateMusicGroup DES:EDI PYMNTS ID:103843068448052 INDN:Eyes Above Water, LLC CO ID:1462121493 CCD	1,046.96
Total deposits and other credits		\$275,564.76

Withdrawals and other debits

Date	Description	Amount
12/01/23	Online Banking Transfer Conf# fyfci7llyp; williams	-1,000.00
12/01/23	WIRE TYPE:WIRE OUT DATE:231201 TIME:1353 ET TRN:2023120100492887 SERVICE REF:014477 BNF:OCEAN AUTO CENTER INC ID:30000444511 BNF BK:CI TY NATIONAL BANK OF F ID:066004367 PMT DET:4670338 34 BALANCE OF DEPOSIT	-5,000.00
12/01/23	WIRE TYPE:WIRE OUT DATE:231201 TIME:1359 ET TRN:2023120100496119 SERVICE REF:014682 BNF:PRISTINE JEWELERS ID:1504150492 BNF BK:FLAGSTA R BANK, N.A. (FO ID:026013576 PMT DET:467035576	-4,000.00
12/01/23	Zelle payment to Nice Dj Conf# ehi37upqd	-400.00
12/01/23	WIRE TYPE:WIRE OUT DATE:231201 TIME:1617 ET TRN:2023120100571536 SERVICE REF:018909 BNF:DR GOLF CARTS LLC ID:2000503928 BNF BK:BANKPLU S ID:065301948 PMT DET:467071508 DEPOSIT GOLF CART BALANCE 25000	-6,500.00
12/01/23	Online Banking Transfer Conf# h6mupuh0f; MAMA KINGSTON KITCHEN	-5,000.00
12/01/23	Zelle payment to kisean Conf# eak59ozdm	-2,500.00
12/01/23	Zelle payment to Uber Man California Conf# b4q8nywxh	-1,600.00
12/06/23	WIRE TYPE:WIRE OUT DATE:231206 TIME:1251 ET TRN:2023120600369648 SERVICE REF:009795 BNF:4610SWR LLC ID:6109006 BNF BK:UBANK ID:1131236 67 PMT DET:467720754 DECEMBER RENT	-31,000.00
12/07/23	Zelle payment to JONATHAN M WILLIAMS Conf# asstwd3hu	-275.00
12/07/23	Zelle payment to Randy Conf# b6mp5mexb	-300.00
12/07/23	Zelle payment to DENISE MCKAY Conf# hpwcqp3wr	-1,000.00
12/07/23	Online Banking Transfer Conf# gwqjos9ph; MAMA KINGSTON KITCHEN	-7,000.00
12/07/23	Zelle payment to Jamaica Conf# it2bhbzp3	-675.00
12/07/23	Zelle payment to kisean Conf# d4y36mz1p	-200.00
12/07/23	Zelle payment to MATTHEW EBANKS Conf# gnhrhtxtp	-50.00
12/07/23	NewYorkLife-AARP DES:INSURANCE ID:A11104326 INDN:JANICE TURNER CO ID:1951985500 TEL	-68.00
12/08/23	Zelle payment to Uber Man California Conf# hdzi7xohe	-500.00
12/11/23	Zelle payment to Grow Likes Conf# om7nu4b4g	-500.00
12/11/23	Zelle payment to Randy Conf# ampvjdzhg	-100.00
12/11/23	Zelle payment to Grow Likes Conf# arplzOjzf	-500.00
12/11/23	Online Banking Transfer Conf# fgeqq4xke; MAMA KINGSTON KITCHEN	-2,500.00
12/11/23	Zelle payment to kisean Conf# bg4r4ofih	-200.00
12/11/23	Zelle payment to Lindo Security Conf# flrqmpjo2	-800.00
12/11/23	Online Banking Transfer Conf# iij87kb9c; MAMA KINGSTON KITCHEN	-100.00

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BANK OF AMERICA**Your checking account**

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Withdrawals and other debits - continued

Date	Description	Amount
12/14/23	Zelle payment to Robert Daniel Conf# bcisbmbo5	-700.00
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:0942 ET TRN:2023121500344891 SERVICE REF:010344 BNF:OCEAN AUTO CENTER INC ID:30000444511 BNF BK:CI TY NATIONAL BANK OF F ID:066004367 PMT DET:4690512 44	-25,000.00
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:0944 ET TRN:2023121500345609 SERVICE REF:010374 BNF:GOLD WATCHES IN ID:0294753091 BNF BK:REGIONS B ANK ID:062005690 PMT DET:469051636	-85,000.00
12/15/23	Zelle payment to BRADLEY CROOKS Conf# cqk5gag6k	-1,115.00
12/15/23	Online Banking Transfer Conf# h4sbvimea; cunningham	-1,500.00
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:1229 ET TRN:2023121500440538 SERVICE REF:014670 BNF:EYES ABOVE WATER ID:1100022894119 BNF BK:TRUIS T BANK ID:263191387 PMT DET:469090092	-200.00
12/15/23	Online Banking Transfer Conf# d7urwOshs; MAMA KINGSTON KITCHEN	-3,500.00
12/15/23	Online Banking Transfer Conf# eqnypf6sp; williams	-500.00
12/15/23	Zelle payment to Eye extention Conf# c1hxxqku2	-500.00
12/18/23	Zelle payment to Jamaica Conf# id0un1yob	-100.00
12/18/23	Zelle payment to kisean Conf# pc4e3qjnu	-100.00
12/18/23	Zelle payment to KEVIN FAIN Conf# dcabra444	-300.00
12/18/23	Online Banking Transfer Conf# ff330qfe2; MAMA KINGSTON KITCHEN	-300.00
12/19/23	Legal Order, LTS P121923000868	-14,641.67
12/19/23	Zelle payment to JASMINE WALKER Conf# ejh2ce9he	-300.00
12/19/23	WIRE TYPE:WIRE OUT DATE:231219 TIME:0558 ET TRN:2023121900212706 SERVICE REF:003935 BNF:YVONNE FLEMMINGS ID:3520820493 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:469455002	-25,000.00
12/19/23	Zelle payment to Kanema Cell Conf# dxegohyOf	-2,000.00
12/19/23	Zelle payment to Randy Conf# f0eyldmj9	-200.00
12/19/23	Zelle payment to Hair dresser Conf# ckwmko0c5	-250.00
12/19/23	Zelle payment to Uber Man California Conf# d3296zkqj	-200.00
12/19/23	Zelle payment to Jerk Man Conf# fjyd11iwx	-250.00
12/19/23	WIRE TYPE:WIRE OUT DATE:231219 TIME:1317 ET TRN:2023121900213200 SERVICE REF:010593 BNF:FLC LEASING ID:0050003789 BNF BK:LEGACY BANK O F FLORIDA ID:067015999 PMT DET:469455030	-10,200.00
12/19/23	Zelle payment to Randy Conf# ejn0ezbnr	-400.00
12/19/23	Zelle payment to Jamaica Conf# b7sdce4k5	-200.00
12/19/23	Zelle payment to kisean Conf# hirb9lxus	-200.00
12/19/23	Online Banking Transfer Conf# bcjpubdke; MAMA KINGSTON KITCHEN	-11,000.00
12/22/23	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:EYES'S ABOVE WATER LL CO ID:2282533055 CCD	-758.83
12/26/23	CarMax Auto DES:Finance ID:CARMAXXXXXXXXXX INDN:GALARZADONALD CO ID:XXXXXXXXX CCD	-1,145.79
12/27/23	TRANSFER EYES ABOVE WATER LLC:vanuys pawn Confirmation# 0571090053	-3,317.00
12/27/23	Online Banking Transfer Conf# f6ck8reeh; MAMA KINGSTON KITCHEN	-1,000.00

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EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Withdrawals and other debits - continued

Date	Description	Amount
12/29/23	FPL DIRECT DEBIT DES:ELEC PYMT ID:5572871084 WEBI INDN:EYES ABOVE WATER LLC CO ID:3590247775 WEB	-1,269.20
12/29/23	FPL DIRECT DEBIT DES:ELEC PYMT ID:4913049344 WEBI INDN:EYES ABOVE WATER LLC CO ID:3590247775 WEB	-273.57
Card account # XXXX XXXX XXXX 4594		
12/01/23	CHECKCARD 1130 APPLE.COM/BILL 866-712-7753 CA 24692163335108571729637 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-14.99
12/01/23	CHECKCARD 1130 NW HEART & HEALTH STAT MARGATE FL 24761973334206980400136 CKCD 8011 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-276.25
12/04/23	CHECKCARD 1201 PROBATIONER PYMTS 866-931-2222 CA 24137463335300909704088 CKCD 9399 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-25.00
12/06/23	CHECKCARD 1205 APPLE.COM/BILL 866-712-7753 CA 24692163339102996965039 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-10.99
12/06/23	CHECKCARD 1206 APPLE COM BILL CUPERTINO CA 00000000000000000686677 RECURRING CKCD 4899 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
12/11/23	CHECKCARD 1208 APPLE.COM/BILL 866-712-7753 CA 24692163342105252866770 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
12/11/23	CHECKCARD 1208 APPLE.COM/BILL 866-712-7753 CA 24692163342105310300630 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-5.99
12/11/23	CHECKCARD 1210 APPLE.COM/BILL 866-712-7753 CA 24692163344107060945083 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-11.99
12/11/23	CHECKCARD 1209 NATL GEN INS N WINSTON NC CKCD 6300 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-2,450.00
12/11/23	PUBLIX SUPER M 12/09 #000242496 WITHDRWL 5855 W OAKLAND PA LAUDERHILL FL	-402.95
12/11/23	BALENCIAGA #73 12/09 #000919634 PURCHASE 12801 WEST SUNRIS SUNRISE FL	-2,689.98
12/11/23	CHECKCARD 1210 TST* MATCHBOX SAWGRASS SUNRISE FL 24137463344500788541019 CKCD 5812 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-58.05
12/12/23	CHECKCARD 1209 The New Blue Mtn Rest & Lauderhill FL 24744553346240001695067 CKCD 5812 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-216.00
12/18/23	NNT DESTINATIO 12/16 #000015322 PURCHASE 13001 W. SUNRISE SUNRISE FL	-894.52
12/18/23	BALENCIAGA #73 12/16 #000878344 PURCHASE 12801 WEST SUNRIS SUNRISE FL	-1,143.83
12/18/23	CHECKCARD 1216 TMOBILE POSTPA BELLEVUE WA CKCD 4814 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-140.00
12/18/23	TOM THUMB 328 12/16 #000795932 PURCHASE TOM THUMB 328 SOUTHWEST RAN FL	-26.42
12/19/23	SUPER DUPER LI 12/19 #000076228 PURCHASE SUPER DUPER LIQUO LAUDERDALE LA FL	-800.00
12/19/23	SUPER DUPER LI 12/19 #000076229 PURCHASE SUPER DUPER LIQUO LAUDERDALE LA FL	-9.62
12/19/23	SUPER DUPER LI 12/19 #000076230 PURCHASE SUPER DUPER LIQUO LAUDERDALE LA FL	-119.80
12/19/23	CHECKCARD 1219 NNT FIVE STAR TAMARAC FL CKCD 5462 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-35.26
12/19/23	BALENCIAGA #73 12/19 #000346571 PURCHASE 12801 WEST SUNRIS SUNRISE FL	-3,524.58
12/19/23	PUBLIX SUPER M 12/19 #000039119 PURCHASE PUBLIX SUPER MAR DAVIE FL	-256.26
12/19/23	PUBLIX SUPER M 12/19 #000203439 WITHDRWL 13700 W STATE RD DAVIE FL	-302.95
12/20/23	CHECKCARD 1220 COMCAST CABLE COMMUNIC 800-COMCAST FL 24692163354103273166994 RECURRING CKCD 4899 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-78.86
12/20/23	CHECKCARD 1220 FORMSWIFT.COM/CHARGE 888-311-2977 CA 24692163354103127201948 CKCD 8999 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-37.00
12/26/23	PURCHASE 1222 Spotify USA 877-7781161 NY	-12.45

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Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Withdrawals and other debits - continued

Date	Description	Amount
12/26/23	CHECKCARD 1223 TMOBILE POSTPA BELLEVUE WA 0000000000000000622798 RECURRING CKCD 4814 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-129.67
Subtotal for card account # XXXX XXXX XXXX 4594		-\$13,693.39
Total withdrawals and other debits		-\$276,882.45

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$40.00	\$90.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 11/30/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$250+ in new net purchases on a linked Business debit card has been met
- ✓ \$5,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
12/01/23	Wire Transfer Fee	-30.00
12/01/23	Wire Transfer Fee	-30.00
12/01/23	Wire Transfer Fee	-30.00
12/05/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
12/05/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
12/06/23	Wire Transfer Fee	-30.00
12/06/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
12/08/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
12/11/23	PUBLIX SUPER M 12/09 #000242496 WITHDRWL 5855 W OAKLAND PA LAUDERHILL FL FEE CKCD XXXXXXXXXXXXX4594	-2.50
12/14/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00

continued on the next page

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Service fees - continued

Date	Transaction description	Amount
12/15/23	Wire Transfer Fee	-30.00
12/15/23	Wire Transfer Fee	-30.00
12/15/23	Wire Transfer Fee	-30.00
12/18/23	Wire Transfer Fee	-15.00
12/18/23	Wire Transfer Fee	-15.00
12/19/23	Wire Transfer Fee	-30.00
12/19/23	Wire Transfer Fee	-30.00
12/19/23	PUBLIX SUPER M 12/19 #000203439 WITHDRWL 13700 W STATE RD DAVIE FL FEE CKCD XXXXXXXXXXXX4594	-2.50
12/19/23	PAI ISO 12/19 #000001167 BAL INQ PAI ISO FEE	-0.00
12/20/23	Wire Transfer Fee	-15.00
12/22/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-22	-10.00
12/26/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-26	-10.00
12/26/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-26	-10.00
12/28/23	External transfer fee - Next Day - 12/27/2023	-5.00
12/29/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-29	-10.00

Total service fees **-\$365.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	-34.81	12/12	-26.24	12/20	-77.50
12/04	40.19	12/13	3.76	12/22	-846.33
12/05	29,040.19	12/14	445.77	12/26	-2,154.24
12/06	10,089.21	12/15	3,040.77	12/27	174.55
12/07	521.21	12/18	10,006.00	12/28	169.55
12/08	10,021.21	12/19	53.36	12/29	-336.26
12/11	189.76				



P.O. Box 15284
Wilmington, DE 19850

EYES ABOVE WATER LLC
RONALD LINDO
[REDACTED]
LAUDERDALE LAKES, FL 33311-1848

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Customer service information

📞 1.888.BUSINESS (1.888.287.4637)

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✉️ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for December 1, 2023 to December 31, 2023

Account number: [REDACTED]

EYES ABOVE WATER LLC

Account summary

Beginning balance on December 1, 2023	\$301,346.43
Deposits and other credits	275,564.76
Withdrawals and other debits	-76,882.45
Checks	-0.00
Service fees	-365.00
Ending balance on December 31, 2023	-\$499,663.74

of deposits/credits: 19

of withdrawals/debits: 110

of items-previous cycle¹: 2

of days in cycle: 31

Average ledger balance: \$486,037.41

¹Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-08-22-0108.B | 4878896

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Deposits and other credits

Date	Description	Amount
12/01/23	Online Banking Transfer Conf# lmeu1pd89; MEHAR, JASPAL	25,000.00
12/04/23	Zelle payment from MAMA KINGSTON KITCHEN Conf# ekb6mfe5x	100.00
12/05/23	WIRE TYPE:WIRE IN DATE: 231205 TIME:1659 ET TRN:2023120500490155 SEQ:2023120500160092/499689 ORIG:YVONNE E FLEMMINGS ID:000003520820493 SND BK: WELLS FARGO BANK NA ID:0407 PMT DET:00661343396524 00LOAN	19,000.00
12/05/23	WIRE TYPE:WIRE IN DATE: 231205 TIME:0607 ET TRN:2023120500221863 SEQ:3151613339ES/003111 ORIG:BURKE DEVELOPMENT GROUP, ID:915376096 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BPL O F 23/12/05 NICKI MINAJ BOOKING COMMISSION DEPOSIT	10,000.00
12/06/23	WIRE TYPE:WIRE IN DATE: 231206 TIME:1555 ET TRN:2023120600454524 SEQ:2023120600151817/498212 ORIG:RUNWAY ENTERPRISES, LLC ID:000002839138282 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:241 SEA N KINGSTON SLS MIAMI 12/10	10,000.00
12/06/23	Zelle payment from ROYAL PEOPLE INC Conf# gu47c94oq	2,000.00
12/06/23	Zelle payment from MAMA KINGSTON KITCHEN Conf# cmrhutpfr	100.00
12/08/23	WIRE TYPE:WIRE IN DATE: 231208 TIME:1627 ET TRN:2023120800477983 SEQ:2023120800001745/001495 ORIG:SUNS LEGACY PARTNERS, LL ID:4291227283 SND BK:FIRSTBANK ID:107005047 PMT DET:SUNS LEGACY PARTNERS, LLC PHOENIX SUNS HALF TIME ACT 12.15.23	10,000.00
12/11/23	Zelle payment from MAMA KINGSTON KITCHEN Conf# gqcsmfns	500.00
12/13/23	Zelle payment from MAMA KINGSTON KITCHEN Conf# ef5mkuqd0	30.00
12/14/23	WIRE TYPE:WIRE IN DATE: 231214 TIME:0506 ET TRN:2023121400167251 SEQ:SWF009594348/193215 ORIG:PHONOGRAPHIC PERFORMANCE ID:0202000001373519 SND BK:BARCLAYS BANK PLC ID:0257 PMT DET:PET498722 348 B/O PPL - P107044539089 OTHERS /ROC/2312130105	1,142.01
12/15/23	WIRE TYPE:INTL IN DATE:231215 TIME:0906 ET TRN:2023121500325833 SEQ:264FT01233490009/129315 ORIG:ROCKSKI ID:50200030637789 PMT DET:PMT FOR ENT ERTAINMENT SERVICE INV NO 918366	60,000.00
12/15/23	WIRE TYPE:INTL IN DATE:231215 TIME:0906 ET TRN:2023121500325848 SEQ:264FT01233490008/129316 ORIG:ROCKSKI ID:50200030637789 PMT DET:PMT FOR ENT ERTAINMENT SERVICE INV NO 918367	60,000.00
12/18/23	Counter Credit	10,000.00

continued on the next page

BANK OF AMERICA BUSINESS ADVANTAGE



Fraud prevention:
We're here to help

- **Update your contact information** so we can reach you if we suspect fraud.
- **Set up alerts**¹ in our Mobile Banking app² so we can reach you quickly if we see anything suspicious.
- **Report suspicious activity** right away.

Learn more about fraud and scam prevention in our Business Security Center at bankofamerica.com/securitybusiness.

¹ You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. ² Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-01.23-2588.B | 5422885

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Deposits and other credits - continued

Date	Description	Amount
12/19/23	WIRE TYPE:INTL IN DATE:231219 TIME:0525 ET TRN:2023121900124738 SEQ:264FT01233530001/195142 ORIG:ROCKSKI ID:50200030637789 PMT DET:TOWARDS ENT ERTAINMNT SERVICE	60,000.00
12/27/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-26)	1,145.79
12/27/23	Online Banking Transfer Conf# coi5xo24g; MAMA KINGSTON KITCHEN, MAMA KINGSTON KIT	3,200.00
12/27/23	Online Banking Transfer Conf# h79umelg3; MAMA KINGSTON KITCHEN, MAMA KINGSTON KIT	2,300.00
12/29/23	CreateMusicGroup DES:EDI PYMNTS ID:103843068448052 INDN:Eyes Above Water, LLC CO ID:1462121493 CCD	1,046.96
Total deposits and other credits		\$275,564.76

Withdrawals and other debits

Date	Description	Amount
12/01/23	Online Banking Transfer Conf# fyfci7lyp; williams	-1,000.00
12/01/23	WIRE TYPE:WIRE OUT DATE:231201 TIME:1353 ET TRN:2023120100492887 SERVICE REF:014477 BNF:OCEAN AUTO CENTER INC ID:30000444511 BNF BK:CI TY NATIONAL BANK OF F ID:066004367 PMT DET:4670338 34 BALANCE OF DEPOSIT	-5,000.00
12/01/23	WIRE TYPE:WIRE OUT DATE:231201 TIME:1359 ET TRN:2023120100496119 SERVICE REF:014682 BNF:PRISTINE JEWELERS ID:1504150492 BNF BK:FLAGSTA R BANK, N.A. (FO ID:026013576 PMT DET:467035576	-4,000.00
12/01/23	Zelle payment to Nice Dj Conf# ehi37upqd	-400.00
12/01/23	WIRE TYPE:WIRE OUT DATE:231201 TIME:1617 ET TRN:2023120100571536 SERVICE REF:018909 BNF:DR GOLF CARTS LLC ID:2000503928 BNF BK:BANKPLU S ID:065301948 PMT DET:467071508 DEPOSIT GOLF CART BALANCE 25000	-6,500.00
12/01/23	Online Banking Transfer Conf# h6mupuh0f; MAMA KINGSTON KITCHEN	-5,000.00
12/01/23	Zelle payment to kisean Conf# eak59ozdm	-2,500.00
12/01/23	Zelle payment to Uber Man California Conf# b4q8nywxh	-1,600.00
12/06/23	WIRE TYPE:WIRE OUT DATE:231206 TIME:1251 ET TRN:2023120600369648 SERVICE REF:009795 BNF:4610SWR LLC ID:6109006 BNF BK:UBANK ID:1131236 67 PMT DET:467720754 DECEMBER RENT	-31,000.00
12/07/23	Zelle payment to JONATHAN M WILLIAMS Conf# asstwd3hu	-275.00
12/07/23	Zelle payment to Randy Conf# b6mp5mexb	-300.00
12/07/23	Zelle payment to DENISE MCKAY Conf# hpwcqp3wr	-1,000.00
12/07/23	Online Banking Transfer Conf# gwqjos9ph; MAMA KINGSTON KITCHEN	-7,000.00
12/07/23	Zelle payment to Jamaica Conf# it2bhbzp3	-675.00
12/07/23	Zelle payment to kisean Conf# d4y36mz1p	-200.00
12/07/23	Zelle payment to MATTHEW EBANKS Conf# gnhrtxtxp	-50.00
12/07/23	NewYorkLife-AARP DES:INSURANCE ID:A11104326 INDN:JANICE TURNER CO ID:1951985500 TEL	-68.00
12/08/23	Zelle payment to Uber Man California Conf# hdzi7xohe	-500.00
12/11/23	Zelle payment to Grow Likes Conf# om7nu4b4g	-500.00
12/11/23	Zelle payment to Randy Conf# ampdvjzhg	-100.00
12/11/23	Zelle payment to Grow Likes Conf# arplzOjzf	-500.00
12/11/23	Online Banking Transfer Conf# fgeqq4xke; MAMA KINGSTON KITCHEN	-2,500.00
12/11/23	Zelle payment to kisean Conf# bg4r4ofih	-200.00
12/11/23	Zelle payment to Lindo Security Conf# flrqmpjo2	-800.00
12/11/23	Online Banking Transfer Conf# iij87kb9c; MAMA KINGSTON KITCHEN	-100.00

continued on the next page



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Withdrawals and other debits - continued

Date	Description	Amount
12/14/23	Zelle payment to Robert Daniel Conf# bcisbmbo5	-700.00
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:0942 ET TRN:2023121500344891 SERVICE REF:010344 BNF:OCEAN AUTO CENTER INC ID:30000444511 BNF BK:CI TY NATIONAL BANK OF F ID:066004367 PMT DET:4690512 44	-25,000.00
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:0944 ET TRN:2023121500345609 SERVICE REF:010374 BNF:GOLD WATCHES IN ID:0294753091 BNF BK:REGIONS B ANK ID:062005690 PMT DET:469051636	-85,000.00
12/15/23	Zelle payment to BRADLEY CROOKS Conf# cqk5gag6k	-1,115.00
12/15/23	Online Banking Transfer Conf# h4sbvimea; cunningham	-1,500.00
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:1229 ET TRN:2023121500440538 SERVICE REF:014670 BNF:EYES ABOVE WATER ID:1100022894119 BNF BK:TRUIS T BANK ID:263191387 PMT DET:469090092	-200.00
12/15/23	Online Banking Transfer Conf# d7urwOshs; MAMA KINGSTON KITCHEN	-3,500.00
12/15/23	Online Banking Transfer Conf# eqnypf6sp; williams	-500.00
12/15/23	Zelle payment to Eye extention Conf# c1hhxqku2	-500.00
12/18/23	Zelle payment to Jamaica Conf# id0un1yob	-100.00
12/18/23	Zelle payment to kisean Conf# pc4e3qjnu	-100.00
12/18/23	Zelle payment to KEVIN FAIN Conf# dcabra444	-300.00
12/18/23	Online Banking Transfer Conf# ff330qfe2; MAMA KINGSTON KITCHEN	-300.00
12/19/23	Legal Order, LTS P121923000868	-14,641.67
12/19/23	Zelle payment to JASMINE WALKER Conf# ejh2ce9he	-300.00
12/19/23	WIRE TYPE:WIRE OUT DATE:231219 TIME:0558 ET TRN:2023121900212706 SERVICE REF:003935 BNF:YVONNE FLEMMINGS ID:3520820493 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:469455002	-25,000.00
12/19/23	Zelle payment to Kanema Cell Conf# dxegohyOf	-2,000.00
12/19/23	Zelle payment to Randy Conf# f0eyldmj9	-200.00
12/19/23	Zelle payment to Hair dresser Conf# ckwmko0c5	-250.00
12/19/23	Zelle payment to Uber Man California Conf# d3296zkqj	-200.00
12/19/23	Zelle payment to Jerk Man Conf# fjyd11iwx	-250.00
12/19/23	WIRE TYPE:WIRE OUT DATE:231219 TIME:1317 ET TRN:2023121900213200 SERVICE REF:010593 BNF:FLC LEASING ID:0050003789 BNF BK:LEGACY BANK O F FLORIDA ID:067015999 PMT DET:469455030	-10,200.00
12/19/23	Zelle payment to Randy Conf# ejn0ezbnr	-400.00
12/19/23	Zelle payment to Jamaica Conf# b7sdce4k5	-200.00
12/19/23	Zelle payment to kisean Conf# hirb9lxus	-200.00
12/19/23	Online Banking Transfer Conf# bcjpubdke; MAMA KINGSTON KITCHEN	-11,000.00
12/22/23	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:EYES'S ABOVE WATER LL CO ID:2282533055 CCD	-758.83
12/26/23	CarMax Auto DES:Finance ID:CARMAXXXXXXXXXX INDN:GALARZADONALD CO ID:XXXXXXXXX CCD	-1,145.79
12/27/23	TRANSFER EYES ABOVE WATER LLC:vanuys pawn Confirmation# 0571090053	-3,317.00
12/27/23	Online Banking Transfer Conf# f6ck8reeh; MAMA KINGSTON KITCHEN	-1,000.00

continued on the next page



P.O. Box 15284
Wilmington, DE 19850

EYES ABOVE WATER LLC

S, FL 33311-1848

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of days in cycle: 31

Average ledger balance: \$2,717.13

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SSM-08-22-0108.B | 4878896

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

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Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Deposits and other credits

Date	Description	Amount
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12/06/23	WIRE TYPE:WIRE IN DATE: 231206 TIME:1555 ET TRN:2023120600454524 SEQ:2023120600151817/498212 ORIG:RUNWAY ENTERPRISES, LLC ID:000002839138282 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:241 SEA N KINGSTON SLS MIAMI 12/10	10,000.00
12/06/23	Zelle payment from ROYAL PEOPLE INC Conf# gu47c94oq	2,000.00
12/06/23	Zelle payment from MAMA KINGSTON KITCHEN Conf# cmrhutpfr	100.00
12/08/23	WIRE TYPE:WIRE IN DATE: 231208 TIME:1627 ET TRN:2023120800477983 SEQ:2023120800001745/001495 ORIG:SUNS LEGACY PARTNERS, L.L ID:4291227283 SND BK:FIRSTBANK ID:107005047 PMT DET:SUNS LEGACY PARTNERS, LLC PHOENIX SUNS HALF TIME ACT 12.15.23	10,000.00
12/11/23	Zelle payment from MAMA KINGSTON KITCHEN Conf# gqcsmfns	500.00
12/13/23	Zelle payment from MAMA KINGSTON KITCHEN Conf# ef5mkuqd0	30.00
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12/15/23	WIRE TYPE:INTL IN DATE:231215 TIME:0906 ET TRN:2023121500325833 SEQ:264FT01233490009/129315 ORIG:ROCKSKI ID:50200030637789 PMT DET:PMT FOR ENT ENTERTAINMENT SERVICE INV NO 918366	60,000.00
12/15/23	WIRE TYPE:INTL IN DATE:231215 TIME:0906 ET TRN:2023121500325848 SEQ:264FT01233490008/129316 ORIG:ROCKSKI ID:50200030637789 PMT DET:PMT FOR ENT ENTERTAINMENT SERVICE INV NO 918367	60,000.00
12/18/23	Counter Credit	10,000.00

continued on the next page

BANK OF AMERICA BUSINESS ADVANTAGE



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SSM-01-23-25888 | 5422885

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Deposits and other credits - continued

Date	Description	Amount
12/19/23	WIRE TYPE:INTL IN DATE:231219 TIME:0525 ET TRN:2023121900124738 SEQ:264FT01233530001/195142 ORIG:ROCKSKI ID:50200030637789 PMT DET:TOWARDS ENT ENTAINMNT SERVICE	60,000.00
12/27/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-26)	1,145.79
12/27/23	Online Banking Transfer Conf# coi5xo24g; MAMA KINGSTON KITCHEN, MAMA KINGSTON KIT	3,200.00
12/27/23	Online Banking Transfer Conf# h79umelg3; MAMA KINGSTON KITCHEN, MAMA KINGSTON KIT	2,300.00
12/29/23	CreateMusicGroup DES:EDI PYMNTS ID:103843068448052 INDN:Eyes Above Water, LLC CO ID:1462121493 CCD	1,046.96
Total deposits and other credits		\$275,564.76

Withdrawals and other debits

Date	Description	Amount
12/01/23	Online Banking Transfer Conf# fyfci7lyp; williams	-1,000.00
12/01/23	WIRE TYPE:WIRE OUT DATE:231201 TIME:1353 ET TRN:2023120100492887 SERVICE REF:014477 BNF:OCEAN AUTO CENTER INC ID:30000444511 BNF BK:CI TY NATIONAL BANK OF F ID:066004367 PMT DET:4670338 34 BALANCE OF DEPOSIT	-5,000.00
12/01/23	WIRE TYPE:WIRE OUT DATE:231201 TIME:1359 ET TRN:2023120100496119 SERVICE REF:014682 BNF:PRISTINE JEWELERS ID:1504150492 BNF BK:FLAGSTA R BANK, N.A. (FO ID:026013576 PMT DET:467035576	-4,000.00
12/01/23	Zelle payment to Nice Dj Conf# ehi37upqd	-400.00
12/01/23	WIRE TYPE:WIRE OUT DATE:231201 TIME:1617 ET TRN:2023120100571536 SERVICE REF:018909 BNF:DR GOLF CARTS LLC ID:2000503928 BNF BK:BANKPLU S ID:065301948 PMT DET:467071508 DEPOSIT GOLF CART BALANCE 25000	-6,500.00
12/01/23	Online Banking Transfer Conf# h6mupuh0f; MAMA KINGSTON KITCHEN	-5,000.00
12/01/23	Zelle payment to kisean Conf# eak59ozdm	-2,500.00
12/01/23	Zelle payment to Uber Man California Conf# b4q8nywxh	-1,600.00
12/06/23	WIRE TYPE:WIRE OUT DATE:231206 TIME:1251 ET TRN:2023120600369648 SERVICE REF:009795 BNF:4610SWR LLC ID:6109006 BNF BK:UBANK ID:1131236 67 PMT DET:467720754 DECEMBER RENT	-31,000.00
12/07/23	Zelle payment to JONATHAN M WILLIAMS Conf# asstwd3hu	-275.00
12/07/23	Zelle payment to Randy Conf# b6mp5mexb	-300.00
12/07/23	Zelle payment to DENISE MCKAY Conf# hpwcp3wr	-1,000.00
12/07/23	Online Banking Transfer Conf# gwqjos9ph; MAMA KINGSTON KITCHEN	-7,000.00
12/07/23	Zelle payment to Jamaica Conf# it2bhbzp3	-675.00
12/07/23	Zelle payment to kisean Conf# d4y36mz1p	-200.00
12/07/23	Zelle payment to MATTHEW EBANKS Conf# gnhrhtxtp	-50.00
12/07/23	NewYorkLife-AARP DES:INSURANCE ID:A11104326 INDN:JANICE TURNER CO ID:1951985500 TEL	-68.00
12/08/23	Zelle payment to Uber Man California Conf# hdzi7xohe	-500.00
12/11/23	Zelle payment to Grow Likes Conf# om7nu4b4g	-500.00
12/11/23	Zelle payment to Randy Conf# ampdjzhg	-100.00
12/11/23	Zelle payment to Grow Likes Conf# arplzOjzf	-500.00
12/11/23	Online Banking Transfer Conf# fgeqq4xke; MAMA KINGSTON KITCHEN	-2,500.00
12/11/23	Zelle payment to kisean Conf# bg4r4ofih	-200.00
12/11/23	Zelle payment to Lindo Security Conf# flrmpjo2	-800.00
12/11/23	Online Banking Transfer Conf# iij87kb9c; MAMA KINGSTON KITCHEN	-100.00

continued on the next page

BANK OF AMERICA**Your checking account**

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Withdrawals and other debits - continued

Date	Description	Amount
12/14/23	Zelle payment to Robert Daniel Conf# bcisbmbo5	-700.00
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:0942 ET TRN:2023121500344891 SERVICE REF:010344 BNF:OCEAN AUTO CENTER INC ID:30000444511 BNF BK:CI TY NATIONAL BANK OF F ID:066004367 PMT DET:4690512 44	-25,000.00
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:0944 ET TRN:2023121500345609 SERVICE REF:010374 BNF:GOLD WATCHES IN ID:0294753091 BNF BK:REGIONS B ANK ID:062005690 PMT DET:469051636	-85,000.00
12/15/23	Zelle payment to BRADLEY CROOKS Conf# cqk5gag6k	-1,115.00
12/15/23	Online Banking Transfer Conf# h4sbvimea; cunningham	-1,500.00
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:1229 ET TRN:2023121500440538 SERVICE REF:014670 BNF:EYES ABOVE WATER ID:1100022894119 BNF BK:TRUIS T BANK ID:263191387 PMT DET:469090092	-200.00
12/15/23	Online Banking Transfer Conf# d7urwOshs; MAMA KINGSTON KITCHEN	-3,500.00
12/15/23	Online Banking Transfer Conf# eqnypf6sp; williams	-500.00
12/15/23	Zelle payment to Eye extention Conf# c1hxxqku2	-500.00
12/18/23	Zelle payment to Jamaica Conf# idOun1yob	-100.00
12/18/23	Zelle payment to kisean Conf# pc4e3qjnu	-100.00
12/18/23	Zelle payment to KEVIN FAIN Conf# dcabra444	-300.00
12/18/23	Online Banking Transfer Conf# ff330qfe2; MAMA KINGSTON KITCHEN	-300.00
12/19/23	Legal Order, LTS P121923000868	-14,641.67
12/19/23	Zelle payment to JASMINE WALKER Conf# ejh2ce9he	-300.00
12/19/23	WIRE TYPE:WIRE OUT DATE:231219 TIME:0558 ET TRN:2023121900212706 SERVICE REF:003935 BNF:YVONNE FLEMMINGS ID:3520820493 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:469455002	-25,000.00
12/19/23	Zelle payment to Kanema Cell Conf# dxegohyOf	-2,000.00
12/19/23	Zelle payment to Randy Conf# f0eyldmj9	-200.00
12/19/23	Zelle payment to Hair dresser Conf# ckwmko0c5	-250.00
12/19/23	Zelle payment to Uber Man California Conf# d3296zkqj	-200.00
12/19/23	Zelle payment to Jerk Man Conf# fjyd11iwx	-250.00
12/19/23	WIRE TYPE:WIRE OUT DATE:231219 TIME:1317 ET TRN:2023121900213200 SERVICE REF:010593 BNF:FLC LEASING ID:0050003789 BNF BK:LEGACY BANK O F FLORIDA ID:067015999 PMT DET:469455030	-10,200.00
12/19/23	Zelle payment to Randy Conf# ejn0ezbmr	-400.00
12/19/23	Zelle payment to Jamaica Conf# b7sdce4k5	-200.00
12/19/23	Zelle payment to kisean Conf# hirb9lxus	-200.00
12/19/23	Online Banking Transfer Conf# bcjpubdke; MAMA KINGSTON KITCHEN	-11,000.00
12/22/23	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:EYES'S ABOVE WATER LL CO ID:2282533055 CCD	-758.83
12/26/23	CarMax Auto DES:Finance ID:CARMAXXXXXXXXXX INDN:GALARZADONALD CO ID:XXXXXXXXX CCD	-1,145.79
12/27/23	TRANSFER EYES ABOVE WATER LLC:vanuys pawn Confirmation# 0571090053	-3,317.00
12/27/23	Online Banking Transfer Conf# f6ck8reeh; MAMA KINGSTON KITCHEN	-1,000.00

continued on the next page

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Withdrawals and other debits - continued

Date	Description	Amount
12/29/23	FPL DIRECT DEBIT DES:ELEC PYMT ID:5572871084 WEBI INDN:EYES ABOVE WATER LLC CO ID:3590247775 WEB	-1,269.20
12/29/23	FPL DIRECT DEBIT DES:ELEC PYMT ID:4913049344 WEBI INDN:EYES ABOVE WATER LLC CO ID:3590247775 WEB	-273.57
Card account # XXXX XXXX XXXX 4594		
12/01/23	CHECKCARD 1130 APPLE.COM/BILL 866-712-7753 CA 24692163335108571729637 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-14.99
12/01/23	CHECKCARD 1130 NW HEART & HEALTH STAT MARGATE FL 24761973334206980400136 CKCD 8011 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-276.25
12/04/23	CHECKCARD 1201 PROBATIONER PYMTS 866-931-2222 CA 24137463335300909704088 CKCD 9399 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-25.00
12/06/23	CHECKCARD 1205 APPLE.COM/BILL 866-712-7753 CA 24692163339102996965039 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-10.99
12/06/23	CHECKCARD 1206 APPLE COM BILL CUPERTINO CA 0000000000000000686677 RECURRING CKCD 4899 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
12/11/23	CHECKCARD 1208 APPLE.COM/BILL 866-712-7753 CA 24692163342105252866770 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
12/11/23	CHECKCARD 1208 APPLE.COM/BILL 866-712-7753 CA 24692163342105310300630 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-5.99
12/11/23	CHECKCARD 1210 APPLE.COM/BILL 866-712-7753 CA 24692163344107060945083 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-11.99
12/11/23	CHECKCARD 1209 NATL GEN INS N WINSTON NC CKCD 6300 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-2,450.00
12/11/23	PUBLIX SUPER M 12/09 #000242496 WITHDRWL 5855 W OAKLAND PA LAUDERHILL FL	-402.95
12/11/23	BALENCIAGA #73 12/09 #000919634 PURCHASE 12801 WEST SUNRIS SUNRISE FL	-2,689.98
12/11/23	CHECKCARD 1210 TST* MATCHBOX SAWGRASS SUNRISE FL 24137463344500788541019 CKCD 5812 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-58.05
12/12/23	CHECKCARD 1209 The New Blue Mtn Rest & Lauderhill FL 24744553346240001695067 CKCD 5812 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-216.00
12/18/23	NNT DESTINATIO 12/16 #000015322 PURCHASE 13001 W. SUNRISE SUNRISE FL	-894.52
12/18/23	BALENCIAGA #73 12/16 #000878344 PURCHASE 12801 WEST SUNRIS SUNRISE FL	-1,143.83
12/18/23	CHECKCARD 1216 TMOBILE POSTPA BELLEVUE WA CKCD 4814 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-140.00
12/18/23	TOM THUMB 328 12/16 #000795932 PURCHASE TOM THUMB 328 SOUTHWEST RAN FL	-26.42
12/19/23	SUPER DUPER LI 12/19 #000076228 PURCHASE SUPER DUPER LIQUO LAUDERDALE LA FL	-800.00
12/19/23	SUPER DUPER LI 12/19 #000076229 PURCHASE SUPER DUPER LIQUO LAUDERDALE LA FL	-9.62
12/19/23	SUPER DUPER LI 12/19 #000076230 PURCHASE SUPER DUPER LIQUO LAUDERDALE LA FL	-119.80
12/19/23	CHECKCARD 1219 NNT FIVE STAR TAMARAC FL CKCD 5462 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-35.26
12/19/23	BALENCIAGA #73 12/19 #000346571 PURCHASE 12801 WEST SUNRIS SUNRISE FL	-3,524.58
12/19/23	PUBLIX SUPER M 12/19 #000039119 PURCHASE PUBLIX SUPER MAR DAVIE FL	-256.26
12/19/23	PUBLIX SUPER M 12/19 #000203439 WITHDRWL 13700 W STATE RD DAVIE FL	-302.95
12/20/23	CHECKCARD 1220 COMCAST CABLE COMMUNIC 800-COMCAST FL 24692163354103273166994 RECURRING CKCD 4899 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-78.86
12/20/23	CHECKCARD 1220 FORMSWIFT.COM/CHARGE 888-311-2977 CA 24692163354103127201948 CKCD 8999 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-37.00
12/26/23	PURCHASE 1222 Spotify USA 877-7781161 NY	-12.45

continued on the next page



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Withdrawals and other debits - continued

Date	Description	Amount
12/26/23	CHECKCARD 1223 TMOBILE POSTPA BELLEVUE WA 00000000000000000622798 RECURRING CKCD 4814 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-129.67
Subtotal for card account # XXXX XXXX XXXX 4594		-\$13,693.39
Total withdrawals and other debits		-\$276,882.45

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$40.00	\$90.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 11/30/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$250+ in new net purchases on a linked Business debit card has been met
- ✓ \$5,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
12/01/23	Wire Transfer Fee	-30.00
12/01/23	Wire Transfer Fee	-30.00
12/01/23	Wire Transfer Fee	-30.00
12/05/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
12/05/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
12/06/23	Wire Transfer Fee	-30.00
12/06/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
12/08/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
12/11/23	PUBLIX SUPER M 12/09 #000242496 WITHDRWL 5855 W OAKLAND PA LAUDERHILL FL FEE CKCD XXXXXXXXXXXXX4594	-2.50
12/14/23	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00

continued on the next page

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Service fees - continued

Date	Transaction description	Amount
12/15/23	Wire Transfer Fee	-30.00
12/15/23	Wire Transfer Fee	-30.00
12/15/23	Wire Transfer Fee	-30.00
12/18/23	Wire Transfer Fee	-15.00
12/18/23	Wire Transfer Fee	-15.00
12/19/23	Wire Transfer Fee	-30.00
12/19/23	Wire Transfer Fee	-30.00
12/19/23	PUBLIX SUPER M 12/19 #000203439 WITHDRWL 13700 W STATE RD DAVIE FL FEE CKCD XXXXXXXXXXXX4594	-2.50
12/19/23	PAI ISO 12/19 #000001167 BAL INQ PAI ISO FEE	-0.00
12/20/23	Wire Transfer Fee	-15.00
12/22/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-22	-10.00
12/26/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-26	-10.00
12/26/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-26	-10.00
12/28/23	External transfer fee - Next Day - 12/27/2023	-5.00
12/29/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-29	-10.00

Total service fees **-\$365.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	-34.81	12/12	-26.24	12/20	-77.50
12/04	40.19	12/13	3.76	12/22	-846.33
12/05	29,040.19	12/14	445.77	12/26	-2,154.24
12/06	10,089.21	12/15	3,040.77	12/27	174.55
12/07	521.21	12/18	10,006.00	12/28	169.55
12/08	10,021.21	12/19	53.36	12/29	-336.26
12/11	189.76				

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

EYES ABOVE WATER LLC
[REDACTED]
LAUDERDALE LAKES, FL 33311-1848

BANK OF AMERICA Preferred Rewards For Business

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for January 1, 2024 to January 31, 2024

Account number: [REDACTED]

EYES ABOVE WATER LLC

Account summary

Beginning balance on January 1, 2024	-\$336.26
Deposits and other credits	225,156.00
Withdrawals and other debits	-223,421.58
Checks	-370.00
Service fees	-212.50
Ending balance on January 31, 2024	\$815.66

of deposits/credits: 28

of withdrawals/debits: 78

of items-previous cycle¹: 1

of days in cycle: 31

Average ledger balance: \$257.11

¹Includes checks paid, deposited items and other debits

You've got a banking partner ready to help.



As your dedicated Small Business Specialist, I'm here to help with all of your business's financial needs and priorities.

Contact me today.

Ata Tousi
818.532.1170
ata.a.tousi@bofa.com

SSM-09-23-0714.B | 5972504

EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

Deposits and other credits

Date	Description	Amount
01/02/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-29)	273.57
01/02/24	Flite Events LLC DES:6566CB3C1C ID:2401021301074 INDN:Eyes Above Water LLC CO ID:XXXXXXXXX CCD	12,500.00
01/02/24	Online Banking Transfer Conf# i5kkxdvh9; MAMA KINGSTON KITCHEN	800.00
01/02/24	Online Banking Transfer Conf# g6z9vyse5; MAMA KINGSTON KITCHEN	20.00
01/03/24	Online Banking Transfer Conf# aekg8wmep; MAMA KINGSTON KITCHEN	1,000.00
01/03/24	Online Banking Transfer Conf# g77arwgp; MAMA KINGSTON KITCHEN	100.00
01/04/24	WIRE TYPE:WIRE IN DATE: 240104 TIME:1050 ET TRN:2024010400328918 SEQ:3252374004ES/015756 ORIG:INFINITE BRANDS LLC ID:579037919 SND BK:PMOR GAN CHASE BANK, NA ID:021000021 PMT DET:BOH OF 24/ 01/04 CLEV FULL PAYMENT 1/8 & DEP FOR SUMMER	40,000.00
01/04/24	Online Banking Transfer Conf# bwkk3vzpe; MAMA KINGSTON KITCHEN, MAMA KINGSTON KIT	16,000.00
01/04/24	Online Banking Transfer Conf# evqxa6tvc; MAMA KINGSTON KITCHEN	200.00
01/05/24	Zelle payment from MAMA KINGSTON KITCHEN Conf# lms8cnfht	100.00
01/11/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-10)	1,514.21
01/16/24	Online Banking Transfer Conf# a1t48wods; MAMA KINGSTON KITCHEN, MAMA KINGSTON KIT	25,000.00
01/16/24	Zelle payment from MAMA KINGSTON KITCHEN Conf# bsuh10j5d	200.00
01/16/24	Wise Inc DES:DTSTSAIOBV ID:DTSTSAIOBV INDN:Eyes above water llc CO ID:XXXXXXXXX CCD PMT INFO:From STEM DISINTERMEDIA, INC. Via WISE	50.82
01/17/24	WIRE TYPE:WIRE IN DATE: 240117 TIME:1632 ET TRN:2024011700511571 SEQ:3536114017ES/027832 ORIG:GABEMEDIA LLC ID:387331983 SND BK:JPMORGAN CH ASE BANK, NA ID:021000021 PMT DET:BOH OF 24/01/17	12,500.00
01/18/24	Online Banking Transfer Conf# d8k800qb4; MAMA KINGSTON KITCHEN	500.00
01/22/24	Online Banking Transfer Conf# dx5sbu1a5; MAMA KINGSTON KITCHEN	60.00
01/22/24	GoDaddy Payments DES:Dep 01/19 ID:19e9cac2-057c- INDN:janice Turner CO ID:5819168222 CCD	33.89

continued on the next page



Important information about payment scams

We will never...

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it's likely a scam.

Treat Zelle® payments like cash – once you send money, you're unlikely to get it back.

Learn more about trending scams at bofa.com/helpprotectyourself

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SSM-09-23-0692A | 6039180

EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

Deposits and other credits - continued

Date	Description	Amount
01/23/24	WIRE TYPE:WIRE IN DATE: 240123 TIME:1320 ET TRN:2024012300453739 SEQ:3310494023ES/018392 ORIG:BURKE DEVELOPMENT GROUP, ID:915376096 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BPL O F 24/01/23 REFUNDABLE DEPOSIT (NEW YORK, NY 3-29-2	30,000.00
01/24/24	Flite Events LLC DES:679FBC1316 ID:24012319450168 INDN:Eyes Above Water LLC CO ID:XXXXXXXXX CCD	12,500.00
01/26/24	WIRE TYPE:WIRE IN DATE: 240126 TIME:1457 ET TRN:2024012600432512 SEQ:2024012600140205/499399 ORIG:CMB HOSPITALITY LLC ID:000007264240255 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:OW00004 0866063522 MARCH DEPOSIT	12,500.00
01/29/24	WIRE TYPE:BOOK IN DATE:240129 TIME:0429 ET TRN:2024012900060397 SNDR REF:475104332 ORIG:TOUR MOGUL LLC ID:457048844224 PMT DET:SEAN K INGSTON DEP FOR JOILET IL 030	15,000.00
01/29/24	SB VISION LLC DES:ACH Pmt ID:11121084408 INDN:Eyes Above Water LLC CO ID:9200502235 CCD PMT INFO:Artist Payment: Sean Kingston - 05/18/24 (Dartmouth)	15,000.00
01/29/24	WIRE TYPE:WIRE IN DATE: 240129 TIME:0429 ET TRN:2024012900244849 SEQ:3134674029ES/002683 ORIG:VEW LIVE, LLC ID:915386681 SND BK:JPMORGAN CH ASE BANK, NA ID:021000021 PMT DET:BPL OF 24/01/29 SEAN KINGSTON DEPOSIT BAL (5K PLUS5K COMMISSION)	10,000.00
01/29/24	CreateMusicGroup DES:EDI PYMNTS ID:103843070304928 INDN:Eyes Above Water, LLC CO ID:1462121493 CCD	903.51
01/30/24	Zelle payment from MAMA KINGSTON KITCHEN Conf# n0dvufiOI	100.00
01/31/24	WIRE TYPE:WIRE IN DATE: 240131 TIME:1330 ET TRN:2024013100525455 SEQ:3476674031ES/044296 ORIG:INFINITE BRANDS LLC ID:579037919 SND BK:JPMOR GAN CHASE BANK, NA ID:021000021 PMT DET:BOH OF 24/ 01/31	17,500.00
01/31/24	Zelle payment from MAMA KINGSTON KITCHEN Conf# fo1sbsfnd	800.00
Total deposits and other credits		\$225,156.00

Withdrawals and other debits

Date	Description	Amount
01/02/24	Online Banking Transfer Conf# gf95c5gmi; MAMA KINGSTON KITCHEN	-12,400.00
01/03/24	WIRE TYPE:WIRE OUT DATE:240103 TIME:1443 ET TRN:2024010300447870 SERVICE REF:012436 BNF:EYES ABOVE WATER LLC ID:572868878 BNF BK:JPMOR GAN CHASE BANK, NA ID:322271627 PMT DET:471791024	-100.00
01/04/24	Zelle payment to RICHARD LINDO for "Rent"; Conf# gpto9p4pe	-500.00
01/04/24	Online Banking Transfer Conf# igys27lxh; MAMA KINGSTON KITCHEN	-25,000.00
01/04/24	WIRE TYPE:WIRE OUT DATE:240104 TIME:1255 ET TRN:2024010400386163 SERVICE REF:011431 BNF:4610SWR LLC ID:6109006 BNF BK:UBANK ID:1131236 67 PMT DET:471951656 JANUARY RENT	-31,000.00
01/05/24	FPL DIRECT DEBIT DES:ELEC PYMT ID:5572871084 WEBI INDN:EYES ABOVE WATER LLC CO ID:3590247775 WEB	-591.38
01/05/24	FPL DIRECT DEBIT DES:ELEC PYMT ID:4913049344 WEBI INDN:EYES ABOVE WATER LLC CO ID:3590247775 WEB	-268.57
01/08/24	NewYorkLife-AARP DES:INSURANCE ID:A11104326 INDN:JANICE TURNER CO ID:1951985500 TEL	-68.00
01/10/24	NATIONAL GENERAL DES:PAYMENT ID:2021066931-00 INDN:JANICE TURNER CO ID:1005005023 PPD	-1,514.21
01/16/24	Online Banking Transfer Conf# c8wv12at6; cunningham	-2,000.00

continued on the next page



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

Withdrawals and other debits - continued

Date	Description	Amount
01/16/24	WIRE TYPE:WIRE OUT DATE:240116 TIME:0959 ET TRN:2024011600624110 SERVICE REF:013760 BNF:DR GOLF CARTS LLC ID:2000503928 BNF BK:BANKPLU S ID:065301948 PMT DET:473503112 DEPOSIT	-1,000.00
01/16/24	Zelle payment to Kanema Cell Conf# dohf808li	-3,000.00
01/16/24	Zelle payment to Gardener For Privacy Fence Conf# ac0kzcsud	-1,400.00
01/16/24	Zelle payment to MAMA KINGSTON KITCHEN Conf# a9f1f08vf	-7,000.00
01/16/24	WIRE TYPE:WIRE OUT DATE:240116 TIME:1056 ET TRN:2024011600656463 SERVICE REF:015105 BNF:DR GOLF CARTS LLC ID:2000503928 BNF BK:BANKPLU S ID:065301948 PMT DET:473514034	-9,000.00
01/16/24	Zelle payment to MAMA KINGSTON KITCHEN Conf# iw88kpmel	-1,500.00
01/16/24	Zelle payment to Brandon New New Conf# d4hy1gy9i	-50.00
01/17/24	Zelle payment to MAMA KINGSTON KITCHEN Conf# hle6ohq75	-40.00
01/17/24	Online Banking Transfer Conf# bx7aqmofu; MAMA KINGSTON KITCHEN	-12,500.00
01/19/24	FPL DIRECT DEBIT DES:ELEC PYMT ID:5572871084 WEBI INDN:EYES ABOVE WATER LLC CO ID:3590247775 WEB	-487.00
01/22/24	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:1855146592 INDN:EYES'S ABOVE WATER LL CO ID:2282533055 CCD	-758.83
01/23/24	WIRE TYPE:WIRE OUT DATE:240123 TIME:1403 ET TRN:2024012300471405 SERVICE REF:012502 BNF:YVONNE FLEMMINGS ID:3520820493 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:474489536	-9,000.00
01/23/24	Online Banking Transfer Conf# ge24652lp; MAMA KINGSTON KITCHEN	-18,000.00
01/23/24	Zelle payment to Tax Kebu Conf# i4ula9kap	-2,000.00
01/23/24	Zelle payment to Uber Man California Conf# bynvoan5s	-100.00
01/24/24	Zelle payment to MATTHEW EBANKS Conf# bpsnig3wq	-5,000.00
01/24/24	Zelle payment to New travel agent cell Conf# c3d0c7rx2	-5,000.00
01/25/24	Zelle payment to Ad Electrical Contracting Services Inc for "for electrical work"; Conf# gj7oh5nh7	-225.55
01/25/24	Zelle payment to Nice Dj Conf# g4b2kn6p7	-1,000.00
01/26/24	Zelle payment to kisean Conf# ims3f8wyl	-4,000.00
01/26/24	Zelle payment to Randy Conf# bclsmhofi	-200.00
01/26/24	Zelle payment to Hype New Conf# aa9k0t73o	-1,300.00
01/26/24	Online Banking Transfer Conf# gq0al576q; MAMA KINGSTON KITCHEN	-6,500.00
01/29/24	Online Banking Transfer Conf# li96rbxuj; MAMA KINGSTON KITCHEN	-15,000.00
01/29/24	Online Banking Transfer Conf# k0oi0y540; MAMA KINGSTON KITCHEN	-25,000.00
01/30/24	CarMax Auto DES:Finance ID:CARMAXXXXXXXXXX INDN:GALARZADONALD CO ID:XXXXXXXXXX CCD	-1,145.79
01/31/24	Online Banking Transfer Conf# bojl3fx45; MAMA KINGSTON KITCHEN	-17,500.00
01/31/24	CAPITAL ONE CARD DES:ONLINE DEP ID:SW059EC10617DD5 INDN:Janice Turner CO ID:9541719881 WEB	-49.00
Card account # XXXX XXXX XXXX 4594		
01/02/24	CHECKCARD 1230 COMCAST CABLE COMMUNIC 800-COMCAST FL 24692163364101497356795 RECURRING CKCD 4899 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-465.12
01/02/24	CHECKCARD 1230 APPLE.COM/BILL 866-712-7753 CA 24692163364101883927761 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-14.99

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EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

Withdrawals and other debits - continued

Date	Description	Amount
01/03/24	CHECKCARD 0102 APPLE.COM/BILL 866-712-7753 CA 24692164002104158023668 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-10.99
01/04/24	CHECKCARD 0103 EXPEDIA 72727736369207 EXPEDIA.COM WA 24692164003104483737429 CKCD 4722 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-162.64
01/04/24	CHECKCARD 0103 THE UPS STORE 4441 954-4731188 FL 24000974003910000687213 CKCD 7399 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-3.21
01/08/24	CHECKCARD 0106 APPLE.COM/BILL 866-712-7753 CA 24692164006107547889604 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
01/08/24	CHECKCARD 0106 TMOBILE POSTPA BELLEVUE WA 00000000000000000684704 RECURRING CKCD 4814 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-129.66
01/08/24	CHECKCARD 0106 APPLE.COM/BILL 866-712-7753 CA 24692164006107320590973 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
01/08/24	CHECKCARD 0106 APPLE COM BILL CUPERTINO CA 00000000000000000902015 RECURRING CKCD 4899 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-5.99
01/16/24	CHECKCARD 0115 APPLE COM BILL CUPERTINO CA CKCD 4899 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-11.99
01/22/24	CHECKCARD 0120 FORMSWIFT.COM/CHARGE 888-311-2977 CA 24692164020107525484529 CKCD 8999 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-37.00
01/22/24	CHECKCARD 0120 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-34.98
01/23/24	CHECKCARD 0122 Spotify USA 877-7781161 NY 24204294022003037970044 RECURRING CKCD 4899 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-12.45
01/25/24	CHECKCARD 0124 PUBLIX #1469 WESTON FL 24137464025001395619060 CKCD 5411 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-174.88
01/25/24	NNT DESTINATIO 01/25 #00025151 PURCHASE 13001 W. SUNRISE SUNRISE FL	-338.12
01/26/24	CHECKCARD 0124 PENSKE TRK LSG 064011 READING PA 24138294025706000047941 CKCD 7513 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-86.92
01/26/24	CHECKCARD 0124 PENSKE TRK LSG 064011 READING PA 24138294025706000051562 CKCD 7513 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-101.97
01/26/24	7-ELEVEN 01/26 #000463493 PURCHASE 7-ELEVEN DAVIE FL	-67.74
01/26/24	CHECKCARD 0126 7-ELEVEN DAVIE FL CKCD 5542 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-38.32
01/29/24	CHECKCARD 0127 COMCAST CABLE COMMUNIC 800-COMCAST FL 24692164027103078975479 RECURRING CKCD 4899 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-479.87
01/29/24	CHECKCARD 0126 CHICK-FIL-A #02622 DAVIE FL 24427334027710017812042 CKCD 5814 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-11.44
01/31/24	CHECKCARD 0130 APPLE.COM/BILL 866-712-7753 CA 24692164030105732269384 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-14.99
Subtotal for card account # XXXX XXXX XXXX 4594		-\$2,223.25
Total withdrawals and other debits		-\$223,421.58

Checks

Date	Check #	Amount
01/24/24	1425	-370.00
Total checks		-\$370.00
Total # of checks		1



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$40.00	\$40.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 12/29/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$250+ in new net purchases on a linked Business debit card has been met
- ☐ \$5,000+ combined average monthly balance in linked business accounts has not been met
- ☒ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
01/02/24	Cash Deposit Processing	-22.50
01/03/24	Wire Transfer Fee	-30.00
01/04/24	Wire Transfer Fee	-30.00
01/04/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
01/08/24	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-08	-10.00
01/08/24	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-08	-10.00
01/16/24	Wire Transfer Fee	-30.00
01/16/24	Wire Transfer Fee	-30.00
01/17/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
01/19/24	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-19	-10.00
01/22/24	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-22	-10.00
01/23/24	Wire Transfer Fee	-30.00
01/23/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
01/26/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
01/29/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

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EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

Service fees - continued

Date	Transaction description	Amount
01/29/24	Prfd Rwd for Bus-Book Credit Fee Waiver of \$15	-0.00
01/31/24	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
Total service fees		-\$212.50

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	-336.26	01/11	-185.72	01/24	2,246.74
01/02	354.70	01/16	43.11	01/25	508.19
01/03	1,313.71	01/17	3.11	01/26	713.24
01/04	817.86	01/18	503.11	01/29	1,125.44
01/05	57.91	01/19	6.11	01/30	79.65
01/08	-185.72	01/22	-740.81	01/31	815.66
01/10	-1,699.93	01/23	116.74		



EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

[REDACTED]
[REDACTED]
[REDACTED]

[REDACTED]

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Good news!

We no longer charge these service fees — here are the details.

- **Legal Order Process Fee**

On October 16, 2023, we stopped charging a fee for each legal order or process that directs us to freeze, attach or withhold funds or other property.

- **Check Image Service Fee**

On November 6, 2023, we stopped charging a fee for returning images of canceled checks with statements sent in the mail.

In addition, we stopped charging these service fees on December 11, 2023:

- **Check and Statement Copy Fees**

For ordering one or more copies of your checks or statements

- **Deposit Slips and other Credit Item Copies**

For ordering one or more copies of your deposit slips or credit items

- **ATM Balance Inquiry Fees**

For requesting an account balance at a non-Bank of America ATM in the U.S. or in a foreign country

- **NY Protest Fee**

For New York residents filing a certificate of protest when a payment instrument has not been honored

- **Bond Coupon Collection Fees**

For debt obligations with coupons that represent semiannual interest payments

EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

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EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

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P.O. Box 15284
Wilmington, DE 19850

EYES ABOVE WATER LLC
RONALD LINDO
[REDACTED]
LAUDERDALE LAKES, FL 33311-1848

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Customer service information

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🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for January 1, 2024 to January 31, 2024

Account number: [REDACTED]

EYES ABOVE WATER LLC

Account summary

Beginning balance on January 1, 2024	-\$499,663.74
Deposits and other credits	225,156.00
Withdrawals and other debits	-123,421.58
Checks	-370.00
Service fees	-212.50
Ending balance on January 31, 2024	\$600,815.66

of deposits/credits: 28

of withdrawals/debits: 78

of items-previous cycle¹: 1

of days in cycle: 31

Average ledger balance: \$585,434.64

¹Includes checks paid, deposited items and other debits

You've got a banking partner ready to help.



As your dedicated Small Business Specialist, I'm here to help with all of your business's financial needs and priorities.

Contact me today.

Ata Tousi
818.532.1170
ata.a.tousi@bofa.com

SSM-09-23-0714.B | 5972504

EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender

BANK OF AMERICA**Your checking account**

EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

Deposits and other credits

Date	Description	Amount
01/02/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-29)	273.57
01/02/24	Flite Events LLC DES:6566CB3C1C ID:2401021301074 INDN:Eyes Above Water LLC CO ID:XXXXXXXXX CCD	12,500.00
01/02/24	Online Banking Transfer Conf# i5kkxdvh9; MAMA KINGSTON KITCHEN	800.00
01/02/24	Online Banking Transfer Conf# g6z9vyse5; MAMA KINGSTON KITCHEN	20.00
01/03/24	Online Banking Transfer Conf# aekg8wmep; MAMA KINGSTON KITCHEN	1,000.00
01/03/24	Online Banking Transfer Conf# g77arwgwp; MAMA KINGSTON KITCHEN	100.00
01/04/24	WIRE TYPE:WIRE IN DATE: 240104 TIME:1050 ET TRN:2024010400328918 SEQ:3252374004ES/015756 ORIG:INFINITE BRANDS LLC ID:579037919 SND BK:JPMOR GAN CHASE BANK, NA ID:021000021 PMT DET:BOH OF 24/ 01/04 CLEV FULL PAYMENT 1/8 & DEP FOR SUMMER	40,000.00
01/04/24	Online Banking Transfer Conf# bwkk3vzpe; MAMA KINGSTON KITCHEN, MAMA KINGSTON KIT	16,000.00
01/04/24	Online Banking Transfer Conf# evqxa6tvc; MAMA KINGSTON KITCHEN	200.00
01/05/24	Zelle payment from MAMA KINGSTON KITCHEN Conf# lmn8cnfht	100.00
01/11/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-10)	1,514.21
01/16/24	Online Banking Transfer Conf# a1t48wods; MAMA KINGSTON KITCHEN, MAMA KINGSTON KIT	25,000.00
01/16/24	Zelle payment from MAMA KINGSTON KITCHEN Conf# bsuh10j5d	200.00
01/16/24	Wise Inc DES:DTSTSAIOBV ID:DTSTSAIOBV INDN:Eyes above water llc CO ID:XXXXXXXXX CCD PMT INFO:From STEM DISINTERMEDIA, INC. Via WISE	50.82
01/17/24	WIRE TYPE:WIRE IN DATE: 240117 TIME:1632 ET TRN:2024011700511571 SEQ:3536114017ES/027832 ORIG:GABEMEDIA LLC ID:387331983 SND BK:JPMORGAN CH ASE BANK, NA ID:021000021 PMT DET:BOH OF 24/01/17	12,500.00
01/18/24	Online Banking Transfer Conf# d8k800qb4; MAMA KINGSTON KITCHEN	500.00
01/22/24	Online Banking Transfer Conf# dx5sbu1a5; MAMA KINGSTON KITCHEN	60.00
01/22/24	GoDaddy Payments DES:Dep 01/19 ID:19e9cac2-057c- INDN:Janice Turner CO ID:5819168222 CCD	33.89

continued on the next page

**Important information about payment scams****We will never...**

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it's likely a scam.

Treat Zelle® payments like cash – once you send money, you're unlikely to get it back.

Learn more about trending scams at bofa.com/help/protectyourself

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SSM-09-23-0692A | 6039180

EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

Deposits and other credits - continued

Date	Description	Amount
01/23/24	WIRE TYPE:WIRE IN DATE: 240123 TIME:1320 ET TRN:2024012300453739 SEQ:3310494023E5/018392 ORIG:BURKE DEVELOPMENT GROUP, ID:915376096 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BPL O F 24/01/23 REFUNDABLE DEPOSIT (NEW YORK, NY 3-29-2	30,000.00
01/24/24	Flite Events LLC DES:679FBC1316 ID:24012319450168 INDN:Eyes Above Water LLC CO ID:XXXXXXXXX CCD	12,500.00
01/26/24	WIRE TYPE:WIRE IN DATE: 240126 TIME:1457 ET TRN:2024012600432512 SEQ:2024012600140205/499399 ORIG:CMB HOSPITALITY LLC ID:000007264240255 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:OW00004 0866063522 MARCH DEPOSIT	12,500.00
01/29/24	WIRE TYPE:BOOK IN DATE:240129 TIME:0429 ET TRN:2024012900060397 SNDR REF:475104332 ORIG:TOUR MOGUL LLC ID:457048844224 PMT DET:SEAN K INGSTON DEP FOR JOILET IL 030	15,000.00
01/29/24	SB VISION LLC DES:ACH Pmt ID:11121084408 INDN:Eyes Above Water LLC CO ID:9200502235 CCD PMT INFO:Artist Payment: Sean Kingston - 05/18/24 (Dartmouth)	15,000.00
01/29/24	WIRE TYPE:WIRE IN DATE: 240129 TIME:0429 ET TRN:2024012900244849 SEQ:3134674029E5/002683 ORIG:VEW LIVE, LLC ID:915386681 SND BK:JPMORGAN CH ASE BANK, NA ID:021000021 PMT DET:BPL OF 24/01/29 SEAN KINGSTON DEPOSIT BAL (5K PLUS5K COMMISSION)	10,000.00
01/29/24	CreateMusicGroup DES:EDI PYMNTS ID:103843070304928 INDN:Eyes Above Water, LLC CO ID:1462121493 CCD	903.51
01/30/24	Zelle payment from MAMA KINGSTON KITCHEN Conf# n0dvufi0I	100.00
01/31/24	WIRE TYPE:WIRE IN DATE: 240131 TIME:1330 ET TRN:2024013100525455 SEQ:3476674031E5/044296 ORIG:INFINITE BRANDS LLC ID:579037919 SND BK:JPMOR GAN CHASE BANK, NA ID:021000021 PMT DET:BOH OF 24/ 01/31	17,500.00
01/31/24	Zelle payment from MAMA KINGSTON KITCHEN Conf# fo1sbsfnd	800.00
Total deposits and other credits		\$225,156.00

Withdrawals and other debits

Date	Description	Amount
01/02/24	Online Banking Transfer Conf# gf95c5gmi; MAMA KINGSTON KITCHEN	-12,400.00
01/03/24	WIRE TYPE:WIRE OUT DATE:240103 TIME:1443 ET TRN:2024010300447870 SERVICE REF:012436 BNF:EYES ABOVE WATER LLC ID:572868878 BNF BK:JPMOR GAN CHASE BANK, NA ID:322271627 PMT DET:471791024	-100.00
01/04/24	Zelle payment to RICHARD LINDO for "Rent"; Conf# gpto9p4pe	-500.00
01/04/24	Online Banking Transfer Conf# igys27lxh; MAMA KINGSTON KITCHEN	-25,000.00
01/04/24	WIRE TYPE:WIRE OUT DATE:240104 TIME:1255 ET TRN:2024010400386163 SERVICE REF:011431 BNF:4610SWR LLC ID:6109006 BNF BK:UBANK ID:1131236 67 PMT DET:471951656 JANUARY RENT	-31,000.00
01/05/24	FPL DIRECT DEBIT DES:ELEC PYMT ID:5572871084 WEBI INDN:EYES ABOVE WATER LLC CO ID:3590247775 WEB	-591.38
01/05/24	FPL DIRECT DEBIT DES:ELEC PYMT ID:4913049344 WEBI INDN:EYES ABOVE WATER LLC CO ID:3590247775 WEB	-268.57
01/08/24	NewYorkLife-AARP DES:INSURANCE ID:A11104326 INDN:JANICE TURNER CO ID:1951985500 TEL	-68.00
01/10/24	NATIONAL GENERAL DES:PAYMENT ID:2021066931-00 INDN:JANICE TURNER CO ID:1005005023 PPD	-1,514.21
01/16/24	Online Banking Transfer Conf# c8vv12at6; cunningham	-2,000.00

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Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

Withdrawals and other debits - continued

Date	Description	Amount
01/16/24	WIRE TYPE:WIRE OUT DATE:240116 TIME:0959 ET TRN:2024011600624110 SERVICE REF:013760 BNF:DR GOLF CARTS LLC ID:2000503928 BNF BK:BANKPLU S ID:065301948 PMT DET:473503112 DEPOSIT	-1,000.00
01/16/24	Zelle payment to Kanema Cell Conf# dohf808li	-3,000.00
01/16/24	Zelle payment to Gardener For Privacy Fence Conf# ac0kzcsud	-1,400.00
01/16/24	Zelle payment to MAMA KINGSTON KITCHEN Conf# a9f1f08vf	-7,000.00
01/16/24	WIRE TYPE:WIRE OUT DATE:240116 TIME:1056 ET TRN:2024011600656463 SERVICE REF:015105 BNF:DR GOLF CARTS LLC ID:2000503928 BNF BK:BANKPLU S ID:065301948 PMT DET:473514034	-9,000.00
01/16/24	Zelle payment to MAMA KINGSTON KITCHEN Conf# iw88kpmel	-1,500.00
01/16/24	Zelle payment to Brandon New New Conf# d4hy1gy9i	-50.00
01/17/24	Zelle payment to MAMA KINGSTON KITCHEN Conf# hle6ohq75	-40.00
01/17/24	Online Banking Transfer Conf# bx7aqmofu; MAMA KINGSTON KITCHEN	-12,500.00
01/19/24	FPL DIRECT DEBIT DES:ELEC PYMT ID:5572871084 WEBI INDN:EYES ABOVE WATER LLC CO ID:3590247775 WEB	-487.00
01/22/24	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:1855146592 INDN:EYES'S ABOVE WATER LL CO ID:2282533055 CCD	-758.83
01/23/24	WIRE TYPE:WIRE OUT DATE:240123 TIME:1403 ET TRN:2024012300471405 SERVICE REF:012502 BNF:YVONNE FLEMMINGS ID:3520820493 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:474489536	-9,000.00
01/23/24	Online Banking Transfer Conf# ge24652lp; MAMA KINGSTON KITCHEN	-18,000.00
01/23/24	Zelle payment to Tax Kebu Conf# i4ula9kap	-2,000.00
01/23/24	Zelle payment to Uber Man California Conf# bynvoan5s	-100.00
01/24/24	Zelle payment to MATTHEW EBANKS Conf# bpsnig3wq	-5,000.00
01/24/24	Zelle payment to New travel agent cell Conf# c3d0c7rx2	-5,000.00
01/25/24	Zelle payment to Ad Electrical Contracting Services Inc for "for electrical work"; Conf# gj7oh5nh7	-225.55
01/25/24	Zelle payment to Nice Dj Conf# g4b2kn6p7	-1,000.00
01/26/24	Zelle payment to kisean Conf# ims3f8wyl	-4,000.00
01/26/24	Zelle payment to Randy Conf# bclsmhofi	-200.00
01/26/24	Zelle payment to Hype New Conf# aa9k0t73o	-1,300.00
01/26/24	Online Banking Transfer Conf# gq0al576q; MAMA KINGSTON KITCHEN	-6,500.00
01/29/24	Online Banking Transfer Conf# li96rbxuj; MAMA KINGSTON KITCHEN	-15,000.00
01/29/24	Online Banking Transfer Conf# k0oi0y540; MAMA KINGSTON KITCHEN	-25,000.00
01/30/24	CarMax Auto DES:Finance ID:CARMAXXXXXXXXXX INDN:GALARZADONALD CO ID:XXXXXXXXXX CCD	-1,145.79
01/31/24	Online Banking Transfer Conf# bojl3fx45; MAMA KINGSTON KITCHEN	-17,500.00
01/31/24	CAPITAL ONE CARD DES:ONLINE DEP ID:SW059EC10617DD5 INDN:Janice Turner CO ID:9541719881 WEB	-49.00

Card account # XXXX XXXX XXXX 4594

01/02/24	CHECKCARD 1230 COMCAST CABLE COMMUNIC 800-COMCAST FL 24692163364101497356795 RECURRING CKCD 4899 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-465.12
01/02/24	CHECKCARD 1230 APPLE.COM/BILL 866-712-7753 CA 24692163364101883927761 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-14.99

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